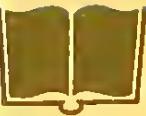




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CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1985-1986

SECTION 3

MAJOR SERVICE AREA

HUMAN WELFARE AND
NEIGHBORHOOD DEVELOPMENT

SECTION 3 - HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT

<u>Dept. No. & Title</u>	<u>Summary</u>	<u>Detail</u>
26 Commission on Aging	176	2314
48 Commission on Status of Women . . .	194	2428
34 Human Rights Commission	179	2328
65 Rent Arbitration Board	196	2441
45 Social Services	181	2339

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 26 COMMISSION ON AGING

DEPT PAGE: 1

* * * * SUMMARY BUDGET * * * *

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G

DEPARTMENT: 26 COMMISSION ON AGING

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -

COMMISSION ON THE AGING	4,468,012	760,339	5,826,063	2,771,850	848,169	894,334	46,165	4,977,894-
TOTAL DEPARTMENT	4,468,012	760,339	5,826,063	2,771,850	848,169	894,334	46,165	4,977,894-

- - - - C A T E G O R I E S - - - -

LA80R COSTS	530,907	693,702	694,098	282,952	689,017	735,182	46,165	5,081-
CONTRACTUAL SERVICES	17,308	40,954	40,954	11,357	130,954	130,954	0	90,000
OTHER CURRENT EXPENDITURES	3,919,704	6,000	5,071,328	2,477,541	6,000	6,000	0	5,065,328-
EQUIPMENT/CAPITAL OUTLAY	0	18,500	18,500	0	21,000	21,000	0	2,500
SERVICES OF OTHER DEPARTMENTS	93	1,183	1,183	0	1,198	1,198	0	15
TOTAL DEPARTMENT	4,468,012	760,339	5,826,063	2,771,850	848,169	894,334	46,165	4,977,894-

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	121,152-	3,389,661-	1,676,063	1,315,221	3,301,831-	3,255,666-	46,165	4,977,894-
SPECIAL FUND REVENUES - CREDITED TO DEPT	4,589,164	4,150,000	4,150,000	1,456,629	4,150,000	4,150,000	0	0
TOTAL DEPARTMENT	4,468,012	760,339	5,826,063	2,771,850	848,169	894,334	46,165	4,977,894-

DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	21	20	20		20			0
TOTAL BUDGETED	21	20	20		20			0
TOTAL DEPARTMENT	21	20	20		20			0

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MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20

DATE: 05/14/85

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1985-86

DEPT: 26 COMMISSION ON AGING

DEPT PAGE: 2

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 26 COMMISSION ON AGING
 PROGRAM: 35D1 COMMISSION ON THE AGING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE THE QUALITY OF LIFE FOR SF SENIOR CITIZENS AND PREVENT THE PRE-MATURE INSTITUTIONALIZATION OF SF FRAIL ELDERLY.
 TO PLAN FOR AND ADMINISTER SENIOR PROGRAMS MANDATED, GOVERNED AND FUNDED BY THE OLDER AMERICANS ACT AND THE SF SENIOR CITIZENS PARKING TAX FUND.

--OBJECTIVES: Z9A INFO & REFERRAL-TO PROVIDE FACTS OR KNOWLEDGE IN RESPONSE TO CLIENT REQUEST; REFERRAL OF SPECIFIC SERVICES; AND FOLLOWUP WITH THE CLIENT OR ORGANIZATION TO ENSURE THAT REFERRALS ARE EFFECTIVELY COMPLETED.

Z9B OMBUDSMAN-TO ENSURE THE RIGHTS AND ENTITLEMENTS OF OLDER PERSONS IN LONG TERM CARE FACILITIES BY INVESTIGATING AND RESOLVING COMPLAINTS AND INITIATING CORRECTIVE ACTION WHERE NECESSARY.

Z9C CASE MGMT-TO ENABLE FUNCTIONALLY IMPAIRED OLDER PERSONS TO OBTAIN SERVICES WHICH PROMOTE AND MAINTAIN THEIR OPTIMUM LEVEL OF FUNCTIONING IN THE LEAST RESTRICTIVE SETTING POSSIBLE.

Z9D HOUSING-TO ASSIST OLDER PERSONS TO LOCATE AND MAINTAIN ADEQUATE HOUSING.

Z9E NUTRITION CONGREGATE-TO MAINTAIN OR IMPROVE THE PHYSICAL AND SOCIAL WELL-BEING OF OLDER PERSONS THROUGH APPROPRIATE NUTRITION SERVICES.

Z9F NUTRITION HOME DELIVERED-TO MAINTAIN OR IMPROVE THE PHYSICAL AND SOCIAL WELL-BEING OF OLDER PERSONS THROUGH APPROPRIATE NUTRITION SERVICES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THERE WILL BE NO NEW POSITIONS, BUT \$50,000 WILL BE ADDED TO AUGMENT THE PARKING TAX FUNDS IN ORDER TO CONTINUE THE EXISTING LEVEL OF SERVICES TO SENIORS BY PROVIDING ADDITIONAL GENERAL FUND SUPPORT TO COVER ADMINISTRATION.

ALL 41 CONTRACTS WITH SERVICE PROVIDERS WILL BE PROCESSED WITHIN 45 DAYS AND ASSESSED WITHIN SIX MONTHS. IN ADDITION, THERE WILL BE QUARTERLY MONITORING VISITS TO ALL CONTRACTORS.

UNITS OF INFORMATION AND REFERRAL SERVICES TO UNDUPPLICATED CLIENTS WILL INCREASE, FROM 1D,164 TO 13,417. CONGREGATE MEALS SERVED WILL GO UP FROM 1,139,737 TO 1,187,654. HOME DELIVERED MEALS WILL INCREASE FROM 359,91D TO 427,978.

THE COMMISSION EXPECTS TO PROVIDE THE SAME LEVEL OF HEALTH SERVICES TO 4,54D SENIORS. THERE WILL BE 5,94D HOURS OF HEALTH SCREENING AND 56D HOURS OF PHYSICAL FITNESS ACTIVITIES.

TRANSPORTATION SERVICES, NOW CONSOLIDATED AND CONTRACTED WITH THE PUBLIC UTILITIES COMMISSION, WILL BE INCREASED. THERE WILL BE 6B,814 TRIPS PROVIDED FOR SENIORS INSTEAD OF THIS YEAR'S 47,984.

UNLESS THERE IS AN UNEXPECTED REDUCTION IN PARKING TAX REVENUES, THERE SHOULD BE NO REDUCTION IN SERVICES IN ANY AREA.

MBO-BUDGET REPORT 100-C

RUN NBR: B4/13/20

DATE: 05/14/85

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1985-86

DEPT: 26 COMMISSION ON AGING

DEPT PAGE: 3

* * * * * SUMMARY BUDGET * * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 26 COMMISSION ON AGING
 PROGRAM: 3501 COMMISSION ON THE AGING

Z9G SECURITY/CRIME-TO ENHANCE THE SAFETY AND SECURITY OF OLDER PERSONS AND REDUCE THEIR ANXIETIES ABOUT CRIME.

Z9H IN HOME SERVICES-TO ASSIST FUNCTIONALLY IMPAIRED OLDER PERSONS TO REMAIN IN THEIR OWN HOMES.

Z9I HEALTH SERVICES-TO MAINTAIN OR IMPROVE THE PHYSICAL HEALTH OF OLDER PERSONS.

Z9J MENTAL HEALTH SERVICES-TO MAINTAIN OR IMPROVE THE MENTAL HEALTH OF OLDER PERSONS.

Z9K TRANSPORTATION-TO SECURE OR PROVIDE TRANSPORTATION TO ASSIST OLDER PERSONS IN OBTAINING ESSENTIAL SERVICES.

Z9L COMMUNITY SERVICES-TO MAINTAIN OR IMPROVE THE WELL-BEING OF OLDER PERSONS THROUGH THE PROVISION OF NECESSARY SERVICES IN THE COMMUNITY.

Z9M LEGAL SERVICES-TO ENSURE THE RIGHTS AND ENTITLEMENTS OF OLDER PERSONS BY PROVIDING OR SECURING LEGAL SERVICES.

Z9N CONSUMER SERVICES-TO ENABLE OLDER PERSONS TO AVOID EXPLOITATION AND TO PURCHASE QUALITY GOODS AND SERVICES AT LOWER COSTS.

Z9O TO PROCESS 90% OF ALL REQUESTS FOR FUNDS FROM CONTRACTORS WITHIN 15 WORKING DAYS OF RECEIPT.

Z9P TO PROCESS 100% OF ALL CONTRACTS WITHIN 45 DAYS.

Z9R TO ASSESS 100% OF CONTRACTORS WITHIN 6 MONTHS OF THE BEGINNING OF THE CONTRACT PERIOD.

Z9S TO SEND 90% OF THE ASSESSMENT REPORTS TO CONTRACTORS WITHIN 30 DAYS OF THE ASSESSMENT.

Z9T TO MONITOR 100% OF ALL CONTRACTORS AT LEAST ONCE QUARTERLY FOR PROGRAM PERFORMANCE.

Z9U TO REPORT ALL MONTHLY PROJECT EXPENDITURES TO THE STATE WITHIN 15 DAYS AFTER THE CLOSE OF THE MONTH REPORTED.

Z9V TO PROVIDE FISCAL TECHNICAL ASSISTANCE FOR AT LEAST 90% OF SERVICE PROVIDERS.

***** SUMMARY BUDGET *****

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPARTMENT: 34 HUMAN RIGHTS COMMISSION

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAJOR'S (UNSTAND)	MAJOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

--- PROGRAMS ---

HUMAN RIGHTS COMMISSION	600,442	887,162	887,162	411,344	1,036,831	1,089,135	52,304	149,669
TOTAL DEPARTMENT	600,442	887,162	887,162	411,344	1,036,831	1,089,135	52,304	149,669

--- CATEGORIES ---

LABOR COSTS	710,978	977,901	977,901	385,427	1,083,561	1,155,667	72,106	105,660
CONTRACTUAL SERVICES	147,076	183,000	183,000	71,143	224,091	224,091	0	41,091
OTHER CURRENT EXPENDITURES	7,384	11,163	92,092	52,508	11,163	11,163	0	80,929
EQUIPMENT/CAPITAL OUTLAY	1,764	0	0	0	20,250	20,250	0	20,250
SERVICES OF OTHER DEPARTMENTS	31,229	49,287	49,287	1,252	72,773	75,573	2,800	23,486
RECOVERIES	297,989-	334,189-	415,118-	98,986-	375,007-	397,609-	22,602-	40,111
TOTAL DEPARTMENT	600,442	887,162	887,162	411,344	1,036,831	1,089,135	52,304	149,669

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	600,442	887,162	887,162	411,344	1,036,831	1,089,135	52,304	149,669
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DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

SPECIAL FUND FM/CIP	1,149	0	0	0	0	0	0	0
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS								
INTERDEPT WORK ORDER POSITIONS	15 9	19 10	19 10		19 10			0 0
TOTAL BUDGETED	24	29	29		29			0
TOTAL DEPARTMENT	24	29	29		29			0

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 34 HUMAN RIGHTS COMMISSION
 PROGRAM: 3121 HUMAN RIGHTS COMMISSION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ELIMINATE ARBITRARY DISCRIMINATION, REDUCE INTERGROUP TENSIONS AND PROMOTE EQUAL OPPORTUNITY BY ENSURING NONDISCRIMINATION OF IDENTIFIED PROTECTED CLASSES AND PROMOTING AFFIRMATIVE ACTION OF MINORITIES AND WOMEN IN EMPLOYMENT AND IN BUSINESS ENTERPRISE IN CITY CONTRACTS FOR CONSTRUCTION GOODS AND SERVICES.

--OBJECTIVES: RYA TO UTILIZE 30% MBE'S AND 10% WBE'S AS PRIME CITY CONTRACTORS.

RYB TO REVIEW AND APPROVE 100% OF DEPARTMENTAL MBE/WBE PLANS WITHIN TWO MONTHS.

RYC TO CERTIFY BONA FIDE MBE/WBE/LBE'S.

RYD TO PROVIDE OUTREACH TO 500 MBE/WBE'S AND CITY DEPARTMENTS.

RYE TO MONITOR THE MBE/WBE/LBE ORDINANCE.

RYF TO MONITOR 100 CONSTRUCTION CONTRACTS

RYG TO MONITOR ALL MOCD AND MOHED CONTRACTS

RYH TO UTILIZE 30% MBE'S AND 10% WBE'S IN HRC'S NON-EXEMPT CONTRACTING.

RYI TO MAINTAIN B22 INVESTIGATIONS OF DISCRIMINATION WHILE REDUCING THE NUMBER OF DAYS TO RESOLVE COMPLAINTS TO 355 DAYS AT MOST.

RYJ TO INCREASE THE RESOLUTION OF INTERGROUP DISPUTES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

DURING 1985-86 THE HUMAN RIGHTS COMMISSION WILL CONTINUE TO WORK FOR FULL IMPLEMENTATION OF THE MBE/WBE/LBE ORDINANCE BY REVIEWING DEPARTMENTAL PLANS, CERTIFYING BUSINESSES, AND PROVIDING OUTREACH AND TECHNICAL ASSISTANCE. THE DEPARTMENT WILL CONTINUE TO WORK TO DECREASE THE NUMBER OF DAYS REQUIRED TO INVESTIGATE DISCRIMINATION COMPLAINTS, FROM THE CURRENT NUMBER OF DAYS FROM 434 DAYS TO 355 DAYS TO RESOLVE OFFICIAL COMPLAINTS, AND TO INCREASE THE NUMBER THAT ARE SUCCESSFULLY RESOLVED. ETHNIC AND RACIAL MINORITIES, WOMEN, THE DISABLED, AND MEMBERS OF THE LESBIAN/GAY COMMUNITIES WILL BE ASSURED THEIR MANDATED SERVICES AND PROTECTION.

AN UPGRADE FOR THE LESBIAN/GAY COMMUNITY LIAISON IS ADDED TO APPROPRIATELY ADDRESS THE DUTIES BEING PERFORMED BY THIS POSITION. ADDITIONAL FUNDS FOR EQUIPMENT, MATERIALS AND SUPPLIES ARE APPROVED THROUGHOUT THE DEPARTMENT TO ADDRESS INCREASED NEEDS ARISING FROM IMPLEMENTATION OF THE ORDINANCE REGARDING CITY CONTRACTING WITH MINORITY-, WOMEN- OR LOCALLY-OWNED BUSINESSES, INCREASED NUMBERS OF DISCRIMINATION COMPLAINTS DUE TO AIDS AND OTHER MATTERS, AND TO STREAMLINE THE PROCESS FOR MEDIATION OF DISCRIMINATION COMPLAINTS. NEW BUSINESSES WILL BE CERTIFIED WITHIN TWO WEEKS.

CITY FUNDING FOR THE INTERGROUP CLEARINGHOUSE HAS BEEN REDUCED TO \$15,000, AND THE CLEARINGHOUSE HAS BEEN ASKED TO WORK TO IDENTIFY OUTSIDE FUNDING SOURCES.

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***** SUMMARY BUDGET *****

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT: 45 SOCIAL SERVICES

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISEO	1ST 6 MO ACTUAL	MAYOR'S (UNSTANO)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -

AFOC	79,051,696	83,626,563	83,626,563	40,685,045	81,504,325	81,900,465	396,140	2,122,238-
WIN	213,847	270,779	254,924	132,983	201,921	210,094	8,173	53,003-
GENERAL ASSISTANCE	22,828,917	27,627,317	27,619,086	11,668,353	24,107,061	24,376,358	269,297	3,512,025-
FOOD STAMPS	3,003,036	2,945,366	2,945,366	1,367,295	3,141,069	3,372,345	231,276	195,703
MEOI-CAL	2,005,754	2,171,411	2,171,411	920,505	2,175,924	2,362,320	186,396	4,513
BOARDING HOMES & INSTITUTIONS	15,431,802	15,784,686	15,784,686	7,986,986	17,143,469	17,199,910	56,441	1,358,783
FAMILY & CHILD IN-HOME SERVICES	591,450	1,488,120	1,188,120	602,080	1,211,120	1,211,120	0	23,000
ADULT IHSS	5,113,471	5,502,000	5,717,373	2,551,825	5,503,000	5,503,000	0	214,373-
FAMILY & CHILDREN SVCS	4,897,858	5,997,255	6,968,632	2,694,526	8,050,978	8,331,452	280,474	1,082,346
ADULT SERVICES	3,694,279	4,329,070	4,314,022	1,841,547	4,831,665	4,965,507	133,842	517,643
REFUGEE RESETTLEMENT PROGRAM	4,464,132	6,750,641	6,720,641	1,742,064	4,118,626	4,203,570	84,944	2,602,015-
OSS CENTRAL MANAGEMENT	1,917,959	3,945,762	3,920,080	332,766	3,697,658	3,882,327	184,669	222,422-
OSS SUPPORT SERVICES	8,420,271	10,692,363	10,722,364	3,818,318	11,784,086	11,882,080	97,994	1,061,722
OSS PERSONNEL/PAYROLL	470,394	650,210	650,210	297,962	646,634	692,185	45,551	3,576-
OFC OF STAFF DEVELOPMENT & TRAININ	1,024,210	958,382	1,113,467	742,241	1,421,177	1,492,153	70,976	307,710
OFC OF PROGRAM EVALUATION & SUPPDR	2,454,796	3,194,756	3,194,756	1,167,573	3,137,625	3,347,762	210,137	57,131-
OVERPAYMENTS & COLLECTIONS	1,052,198	945,877	945,877	526,862	1,244,415	1,313,384	68,969	298,538
OFFICE OF CONTRACT COMPLIANCE	393,911	418,148	417,175	188,862	466,412	496,423	30,011	49,237
EMERGENCY SERVICES-OSS	0	0	342,166	42,166	0	0	0	342,166-
FISCAL SERVICES	1,535,632	1,797,067	1,797,067	796,795	1,915,375	2,041,740	126,365	118,308
HOMELESS EMERGENCY SVCS	0	0	0	0	732,621	774,738	42,117	732,621

TOTAL DEPARTMENT

158,565,613 179,095,773 180,413,986 80,106,754 177,035,161 179,558,933 2,523,772 3,378,825-

- - - - C A T E G O R I E S - - - -

LABOR COSTS	29,211,004	34,712,309	35,772,511	15,043,432	37,420,731	39,925,196	2,504,465	1,648,220
CONTRACTUAL SERVICES	5,669,796	7,275,006	7,255,006	2,927,105	7,484,979	7,484,979	0	229,973
OTHER CURRENT EXPENDITURES	118,871,974	130,931,742	131,617,128	61,284,093	124,813,185	124,813,185	0	6,803,943-
EQUIPMENT/CAPITAL OUTLAY	25,457	268,008	268,008	0	215,325	215,325	0	52,683-
SERVICES OF OTHER DEPARTMENTS	5,025,865	5,908,708	5,979,179	1,129,970	7,100,941	7,120,248	19,307	1,121,762
RECOVERIES	238,483-	0	477,846-	277,846-	0	0	0	477,846
TOTAL DEPARTMENT	158,565,613	179,095,773	180,413,986	80,106,754	177,035,161	179,558,933	2,523,772	3,378,825-

DEPARTMENT REVENUE SUMMARY:

GENERAL FUNO REVENUES - CREDITED TO DEPT	111,296,036	129,753,406	130,168,571	43,462,259	125,962,109	126,458,515	496,406	4,206,462-
GENERAL FUNO UNALLOCATED	47,269,577	49,342,367	50,245,415	36,644,495	51,073,052	53,100,418	2,027,366	827,637
TOTAL DEPARTMENT	158,565,613	179,095,773	180,413,986	80,106,754	177,035,161	179,558,933	2,523,772	3,378,825-

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUNO FM/CIP	0	190,000	220,020	0	0	0	0	220,020-
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	1,157	1,183	1,217		1,217			0
TOTAL BUDGETED	1,157	1,183	1,217		1,217			0
TOTAL DEPARTMENT	1,157	1,183	1,217		1,217			0

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 31D2 AFDC

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO APPROPRIATELY DETERMINE ELIGIBILITY AND PROVIDE BENEFITS TO FAMILIES WITH DEPENDENT CHILDREN WHO MEET STATUTORY REQUIREMENTS.

--OBJECTIVES: BBC TO MAINTAIN THE OFFICIAL AFDC DOLLAR ERROR RATE AT NO MORE THAN 4% DURING EACH OF THE SEMI-ANNUAL REPORT PERIODS.

BBD TO REDUCE THE NUMBER OF AFDC CASES WITH OVERDUE REINVESTIGATIONS TO 0% OF CASELOAD. (3% ALLOWABLE VARIANCE)

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE AFDC PROGRAM PROVIDES FINANCIAL ASSISTANCE, FOOD STAMPS AND MEDICAL COVERAGE TO FAMILIES WHO ARE IN NEED AS A RESULT OF DEPRIVATION OF PARENTAL SUPPORT OR CARE. THE CASELOAD CURRENTLY CONSISTS OF APPROXIMATELY 13,500 FAMILIES. THE FUNDING RATIO IS 50% FEDERAL, 44.8% STATE AND 5.2% COUNTY. THE CASELOAD HAS CONSISTENTLY DECREASED FROM 13,500 IN 1981-82 TO 12,500 IN 1984-85. THE PROJECTION IS THAT THE CASELOAD WILL REMAIN AT THE EXISTING LEVEL THROUGH 1985-86. THE PROGRAM HAS BEEN SUCCESSFUL IN MEETING ITS PERFORMANCE OBJECTIVES, ESPECIALLY IN REDUCING THE ERROR RATE TO NO GREATER THAN 4% DURING EACH OF THE SEMI-ANNUAL REVIEW CYCLES. THE PROGRAM HAS ALSO BEEN SUCCESSFUL IN REDUCING OVERDUE REINVESTIGATIONS. THIS PERFORMANCE HAS RESULTED IN GREATER COST EFFICIENCY AND COMPLIANCE WITH STATE COST CONTAINMENT PROVISIONS.

MBO-BUDGET REPORT 1DD-C

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 45 SOCIAL SERVICES

DEPT PAGE:

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3103 WIN

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SUPPORTIVE SERVICES TO AFDC
 RECIPIENTS WHO RECEIVE WIN TRAINING OR
 JOB PLACEMENT SERVICES TOWARD SELF
 SUPPORT.

--OBJECTIVES: BCA TO ASSIST AFDC/WIN COMPONENT
 REGISTRANT IN OBTAINING EMPLOYMENT SO
 THAT THE RESULTING GRANT REDUCTIONS
 WILL TOTAL AT LEAST \$200,000 PER
 QUARTER.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE WORK INCENTIVE PROGRAM IS A
 COOPERATIVE, JOINT PROGRAM BETWEEN THE
 DEPARTMENTS OF SOCIAL SERVICES AND
 EMPLOYMENT DEVELOPMENT WHICH PROVIDES
 CHILD CARE FOR AFDC RECIPIENTS WHO ARE
 ENROLLED IN EMPLOYMENT TRAINING.
 FUNDING FOR THE WIN PROGRAM IS 90%
 FEDERAL AND 10% STATE, AND IS GOVERNED
 BY THE FEDERAL FISCAL YEAR BEGINNING
 IN OCTOBER.

IN 1985-86, THE DEPARTMENT PLANS TO
 UTILIZE EXISTING STAFF AND RESOURCES
 TO ESTABLISH EMPLOYMENT TRAINING FOR
 AFDC RECIPIENTS. THIS PROGRAM WILL
 COORDINATE W.I.N., THE EMPLOYMENT
 DEVELOPMENT DEPARTMENT AND THE PRIVATE
 INDUSTRY COUNCIL TO SET CRITERIA FOR
 SELECTION AND TO IDENTIFY TRAINING
 PROGRAMS FOR CURRENT AFDC CLIENTS.

THE WIN PROGRAM WILL PAY FOR DAY CARE
 AND TRAINING-RELATED EXPENSES. THE
 EMPLOYMENT DEVELOPMENT DEPARTMENT WILL
 PROVIDE EMPLOYMENT COUNSELING, AND THE
 PRIVATE INDUSTRY COUNCIL WILL SEEK
 EMPLOYMENT TRAINING AND PLACEMENT FOR
 AFDC CLIENTS.

THE PROPOSED PROGRAM IS CONSISTENT
 WITH THE DIRECTION OF THE GOVERNOR AND
 PRESIDENT FOR A WORKFARE PROGRAM FOR
 AFDC RECIPIENTS. HOWEVER, THE
 POTENTIAL BARRIER TO IMPLEMENTING THE
 PROGRAM IS THE FEDERAL PROPOSAL TO
 TERMINATE THE WIN PROGRAM, THEREBY
 CUTTING FUNDS FOR CHILD CARE.

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 31D4 GENERAL ASSISTANCE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SHORT TIME FINANCIAL ASSISTANCE AND SERVICES IN AN EFFICIENT, EFFECTIVE AND COURTEOUS MANNER TO ELIGIBLE PERSONS UNTIL THEY FIND EMPLOYMENT OR SUPPORT.

--OBJECTIVES: BEC TO PROVIDE INFORMATION AND SERVICE REFERRAL SO THAT AT LEAST 45% OF THE GA UNEMPLOYABLE POPULATION DURING EACH QUARTER WILL HAVE PENDING APPLICATIONS FOR SSI/SSP.

BEE TO PROVIDE TRAINING AND EMPLOYMENT OPPORTUNITIES FOR AT LEAST 1800 EMPLOYABLE GA RECIPIENTS IN EACH QUARTER.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE GENERAL ASSISTANCE PROGRAM IS DESIGNED TO PROVIDE ASSISTANCE TO INDIGENT PERSONS WHO ARE IN NEED OF SHORT TERM FINANCIAL AID. THE PROGRAM WAS RESTRUCTURED IN JUNE 1981 TO PERMIT IN-KIND ASSISTANCE AND A WORKFARE PROGRAM. IN JANUARY 1984, THE CASELOAD INCREASED TO 79D4 CASES AS COMPARED TO 6526 CASES IN JANUARY 1983. SINCE THE FIRST QUARTER OF 1984-85, THE CASELOAD DECREASED FROM 6200 TO 5200 IN APRIL, 1985. THE DEPARTMENT IS CONTINUING TO FOCUS ITS EFFORTS ON REFERRALS TO WORKFARE PROGRAM AND ON SSI/SSP REFERRALS.

TO IMPROVE PROGRAM PERFORMANCE, ELIGIBILITY WORKERS HAVE BEEN ASSIGNED TO THE PROGRAM.

THE OBJECTIVE TO PROVIDE TRAINING AND EMPLOYMENT OPPORTUNITIES TO AT LEAST 2500 EMPLOYABLES WAS MET IN 1983-84 AND IN THE FIRST 6 MONTHS OF 84-85. IN FY84-85, THE WORKFARE PROGRAM EXPERIENCED CHANGES WHICH LIMITED AND EXPANDED THE NUMBER OF AVAILABLE PLACEMENTS. INITIALLY, THE REQUIRED WORK DAYS WERE INCREASED FROM ONE TO TWO DAYS A WEEK WHICH REDUCED THE NUMBER OF PLACEMENTS. LATE IN THE SECOND QUARTER, A WORK SITE AT SAN FRANCISCO GENERAL HOSPITAL WAS ADDED AND INCREASED AVAILABLE PLACEMENTS. IN 1985-86, THE DEPARTMENT PLANS TO CONSOLIDATE THE GENERAL ASSISTANCE PROGRAM WITH THE FOOD STAMP PROGRAM AT A SINGLE SITE. CONSOLIDATION WILL REDUCE ADMINISTRATIVE COSTS THROUGH ATTRITION, IMPROVE CASE MANAGEMENT (THEREBY REDUCING THE ERROR RATE) AND PROVIDE CLIENTS WITH EXPEDITED SERVICES.

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3105 FOOD STAMPS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO AUTHORIZE THE ISSUANCE OF FOOD STAMP TO ELIGIBLE HOUSEHOLDS IN A TIMELY, EFFICIENT, EFFECTIVE AND COURTEOUS MANNER IN COMPLIANCE WITH STATE INTERPRETATION OF FEDERAL LAW

--OBJECTIVES: BFA TO MAINTAIN A CUMULATIVE WORKLOAD ACTIVITY OF 188.67 CASES PER FTE NON-ASSISTANCE FOOD STAMP WORKER.

BFB TO REDUCE THE COUNTY-DETERMINED FOOD STAMP DOLLAR ERROR RATE TO 5% OR LESS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE FOOD STAMP PROGRAM ISSUES F.A.I.R. (FOODSTAMP AUTOMATED ISSUANCE REPORTING) CARDS TO 10,326 HOUSEHOLDS, WHO ARE NOT LINKED TO A CASH ASSISTANCE PROGRAM. APPROXIMATELY 15,094 NON-CASH ASSISTED INDIVIDUALS ARE SERVED EACH MONTH IN THE 10,326 HOUSEHOLDS. THE TOTAL NUMBER OF ASSISTANCE AND NON-ASSISTANCE FOOD STAMP RECIPIENTS EACH MONTH IS 44,143.

FUNDING IS FOR ADMINISTRATIVE EXPENDITURES ONLY AT A COST SHARING RATIO OF 75% FEDERAL AND STATE AND 25% COUNTY. THE FOOD STAMP COUPONS ARE 100% FEDERALLY-FUNDED. IN 1982-83, FEDERAL LEGISLATIVE CHANGES RESULTED IN A REDUCTION OF BENEFIT LEVELS BUT DID NOT REDUCE CASELOAD LEVELS. IN 1983-84, FEDERAL LEGISLATION RESULTED IN THE ESTABLISHMENT OF A NATIONAL ERROR RATE OF 9%. THE ERROR RATE IN THIS PROGRAM HAS BEEN REDUCED FROM A 1982-83 HIGH OF 13% TO A RATE OF 8.2%. THE RATE FOR 1984-85 IS 7%. IN JANUARY 1985, THE FEDERAL GOVERNMENT REDUCED THE NATIONAL ERROR RATE TO 7% AND THIS GOAL WAS ATTAINED IN THE 2ND QUARTER, THEREBY AVOIDING THE IMPOSITION OF SANCTIONS.

THE FOOD STAMP PROGRAM WILL BE CONSOLIDATED WITH THE GENERAL ASSISTANCE PROGRAM IN 1985-86. CONSOLIDATION WILL REDUCE ADMINISTRATIVE COSTS THROUGH ATTRITION, IMPROVE CASE MANAGEMENT, REDUCE THE ERROR RATE AND PROVIDE CLIENTS WITH EXPEDITED SERVICES.

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PRGRAM: 3106 MEDI-CAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ASSIST INDIVIDUALS IN MEETING THEIR HEALTH CARE NEEDS BY DETERMINING ELIGIBILITY FOR MEDI-CAL IN A TIMELY, UNIFORM ACCURATE AND PROFESSIONAL MANNER ALONG WITH PROVIDING APPROPRIATE INFORMATION, REFERRAL AND SUPPORTING SERVICES.

--OBJECTIVES: BGA TO MAINTAIN ACUMULATIVE ACTIVITY LEVEL OF 168.12 DISPOSITIONS PER FTE MEDICAL INTAKE WORKER PER QUARTER.

BGC TO MAINTAIN CUMULATIVE MONTHLY CASE ACTIVITY AT 382.48 CASES PER MEDI-CAL CARRYING WORKER.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CASELOAD DATA IN THIS PROGRAM SHOWS A CONTINUAL FLUCTUATION SINCE 1982-83 WHEN THE CASELOAD WAS REDUCED BY APPROXIMATELY 13,000 DUE TO THE TRANSFER OF THE MEDICALLY INDIGENT AID PRGRAM TO THE DEPARTMENT OF HEALTH. THE CORRESPONDING STAFF REDUCTION RESULTED IN AN UNMANAGEABLE CASELOAD FOR THE REMAINING WORKERS. SINCE THAT TIME, THE CASELOAD HAS GREATLY FLUCTUATED BASED ON INTAKES IN THE PROGRAM. THE CURRENT CASELOAD IS 10,300 DOWN FROM 10,800 IN THE FIRST QUARTER OF 1984-85.

AS THE CASELOAD IS REDUCED, EFFICIENCY SHOULD BE IMPROVED IN COMPLYING WITH COST CONTAINMENT PROVISIONS.

REMAINING CASES AIDED IN THIS PROGRAM ARE THOSE RECEIVING PUBLIC ASSISTANCE GRANTS.

PERFORMANCE TARGETS ARE CONSISTENTLY BEING MET.

PROGRAM: 3107 BOARDING HOMES & INSTITUTIONS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE FINANCIAL SUPPORT FOR ANY CHILD WHO REQUIRES PLACEMENT AND PROVIDE PUBLIC ASSISTANCE TO THE CHILD'S ELIGIBLE FAMILY.

--OBJECTIVES: BHA TO MAINTAIN AFDC/BHI CASES WITH OVERDUE RENEWALS AT 3% OR LESS OF TOTAL CASELOAD IN EACH QUARTER.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM PROVIDES ASSISTANCE TO CHILDREN RESIDING IN FOSTER HOMES OR INSTITUTIONS. IN THE 2ND QUARTER OF FY84-85, 1244 CHILDREN ARE SERVED BY THIS PROGRAM, A SLIGHT DECREASE FROM 1982-83 WHEN 1250 CHILDREN WERE SERVED. ONE REASON FOR THE REDUCTION IN CASELOAD WAS THE REDUCED AGE LIMIT FOR ELIGIBILITY FROM 21 TO 18 YEARS OF AGE. CLIENTS ARE NOW TERMINATED WHEN THEY REACH 18 YEARS OF AGE. OVER THE PAST THREE YEARS, D.S.S. HAS FOCUSED ITS EFFORTS ON FAMILY REUNIFICATION AND PERMANENCY PLANNING TO STABILIZE HOME SITUATIONS. THE COST SHARING RATIO FOR AID PAYMENTS IS 95% FEDERAL-STATE AND 5% COUNTY FUNDING. THE GOALS OF THIS PROGRAM ARE TO ASSURE TIMELY RENEWALS (WITHIN THE 4% OVERDUE LIMITATION) AND PAYMENTS TO FOSTER HOMES AND INSTITUTIONS.

MBO-BUDGET REPRT ID0-C

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 45 SOCIAL SERVICES

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***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 312B FAMILY & CHILDREN SVCS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE FAMILY AND CHILDREN'S SERVICES.

--OBJECTIVES: DBA TO PROVIDE TIMELY EMERGENCY RESPONSE TO 100% OF REFERRALS FOR SERVING CHILD ABUSE OR NEGLECT.

D8B TO ISSUE 100 NEW FOSTER HOME LICENSES.

DBC TO COMPLETE 100 ADOPTION AGREEMENTS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THIS FUNDING LEVEL, THIS PROGRAM WILL BE ABLE TO MEET THE INCREASED DEMAND FOR SERVICES TO NEGLECTED AND ABUSED CHILDREN. IN FYB4-B5, 3B CHILD WELFARE WORKER POSITIONS WERE APPROVED TO ENABLE THE DEPARTMENT TO RESPOND TO THE INCREASED NUMBER OF REFERRALS. PREVIOUS STAFFING SHORTAGES DID NOT PERMIT THE DEPARTMENT TO FOLLOW UP ON CASES WHICH REQUIRED A 3 OR 10 DAY RESPONSE. THE SALARY FOR THESE POSITIONS ARE ANNUALIZED IN THE FYB5-B6 BUDGET. PERFORMANCE SHOULD BE SIGNIFICANTLY IMPROVED AND REFLECTED IN THE NEWLY-ESTABLISHED OBJECTIVE TO COMPLY WITH THE PROVISIONS OF SB14.

PROGRAM: 3129 ADULT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROMOTE GREATER ACCESS TO HUMAN RESOURCES

--OBJECTIVES: BLB TO COMPLETE 72 FIELD INTAKES PER ADULT SERVICES INTAKE WORKER IN EACH QUARTER.

BLS TO PROVIDE PUBLIC INFORMATION AND REFERRAL SERVICES IN RESPONSE TO 20,000 REQUESTS FOR INFORMATION IN EACH QUARTER.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS RESPONSIBLE FOR SERVICES TO ADULTS, INCLUDING PROTECTIVE AND IN-HOME SUPPORTIVE SERVICES AND INFORMATION AND REFERRAL. AT THIS FUNDING LEVEL, ALL TARGETS WILL CONTINUE TO BE MET.

MBO-BUDGET REPORT 1DD-C

RUN NBR: 84/13/2D
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 45 SOCIAL SERVICES

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***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3131 REFUGEE RESETTLEMENT PROGRAM

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO APPROPRIATELY DETERMINE ELIGIBILITY AND PROVIDE BENEFITS TO INDOCHINESE REFUGEES WHO MEET STATUTORY REQUIREMENTS.

--OBJECTIVES: BDD TO MAINTAIN OVERDUE ANNUAL REINVESTIGATIONS AT 0% OF TOTAL RRP CARRYING CASELOAD IN EACH QUARTER.
(3% ALLOWABLE TOLERANCE)

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM PROVIDES UP TO 36 MONTHS OF FULL FEDERAL FINANCIAL ASSISTANCE TO REFUGEES WHO HAVE BEEN GRANTED STATUS BY THE UNITED STATES GOVERNMENT. THE FIRST 18 MONTHS OF AID ARE LINKED TO THE ELIGIBILITY REQUIREMENTS OF THE AFDC REFUGEE PROGRAM. THE LAST 18 MONTHS OF AID ARE LINKED TO THE ELIGIBILITY REQUIREMENTS OF THE GENERAL ASSISTANCE PROGRAM. THE EFFECTIVE DATE FOR IMPLEMENTATION OF THE CHANGE IN FEDERAL LAW WAS MAY 1, 1982. THE POPULATION IN THIS PROGRAM IS DECLINING BASED ON A DECREASE IN THE NUMBER OF REFUGEES BEING RESETTLED IN THIS COUNTY AND BECAUSE SECONDARY MIGRATION HAS NOT INCREASED AS EXPECTED.

THE REFUGEE CASELOAD IN THE GENERAL ASSISTANCE PROGRAM HAS INCREASED TO APPROXIMATELY 700, AN INCREASE OF 200 CASES OVER FY83-84, AND RECEIVES FULL COUNTY FUNDING. CASES TRANSFERRED TO THE AID TO FAMILIES WITH DEPENDENT CHILDREN PROGRAM RECEIVE 95% FEDERAL AND STATE SUBVENTION. THE CASELOAD IS EXPECTED TO INCREASE AT A RATE OF 250 IN FY85-86.

MBO-BUDGET REPORT 100-C

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FISCAL YEAR 1985-86

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***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 34DI DSS CENTRAL MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MANAGE THE DEPARTMENT OF SOCIAL SERVICES IN ACCORDANCE WITH THE DEPARTMENTS COMMUNITY GOALS AND APPLICABLE STATE, FEDERAL AND COUNTY REGULATIONS.

--OBJECTIVES: 8AA TO SUCCESSFULLY MEET 85% OF THE DEPARTMENT'S PERFORMANCE RELATED TARGETS.

BAJ TO INCREASE MINORITY BUSINESS ENTERPRISE PARTICIPATION IN DSS-FUNDED CONTRACTS FROM 10% TO 30% OF ALL CONTRACT DOLLARS AWARDED THIS YEAR (EXCLUDING NON-PROFIT AND SOLE-SOURCE CONTRACTORS).

BAK TO INCREASE WOMEN'S BUSINESS ENTERPRISE PARTICIPATION IN DSS-FUNDED CONTRACTS FROM 2% TO 10% OF ALL CONTRACT DOLLARS AWARDED THIS YEAR.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM INCLUDES ALL ADMINISTRATIVE COSTS AND HAS THE RESPONSIBILITY FOR MANAGEMENT OF THE DEPARTMENT OF SOCIAL SERVICES IN ACCORDANCE WITH THE FEDERAL, STATE AND COUNTY REGULATIONS. THE TARGET TO ENSURE THAT 85% OF THE DEPARTMENT'S MBO OBJECTIVES ARE ACHIEVED EACH QUARTER WAS NEARLY MET IN THE FIRST HALF OF 1984-85. THERE ARE NO NEW POSITIONS REQUESTED IN THE 1985-86 BUDGET. HOWEVER, 178 POSITIONS WERE RECLASSIFIED, INCLUDING 151 ELIGIBILITY WORKER POSITIONS. IN 1984-85, 38 CHILD WELFARE WORKER POSITIONS WERE APPROVED BY THE MAYOR AND BOARD OF SUPERVISORS IN A SUPPLEMENTAL TO MEET CURRENT DEMANDS FOR SERVICES TO ABUSED AND NEGLECTED CHILDREN.

THE RESPONSIBILITY OF THE SPECIAL INVESTIGATIONS UNIT IN THE D.A.'S OFFICE IS TO PREVENT, DETECT, INVESTIGATE AND PROSECUTE WELFARE FRAUD AND TO RECOUP REVENUES. FUNDING FOR THIS UNIT IS \$608,896 AND INCLUDES AN 8% COLA. STAFFING FOR THIS UNIT CONSISTS OF 1 CHIEF CRIMINAL INVESTIGATOR, 1 SENIOR INVESTIGATOR, 6 CRIMINAL INVESTIGATORS AND 2 DEPUTY DISTRICT ATTORNEYS TO PROSECUTE THE CASES. CLERICAL SUPPORT IS ALSO PROVIDED. THIS UNIT REPORTS DIRECTLY TO THE GENERAL MANAGER AND SOCIAL SERVICES COMMISSION. FRAUD DETECTION HAS IMPROVED SINCE THE ESTABLISHMENT OF THIS UNIT.

IN 1985-86, SIU WILL WORK JOINTLY WITH THE OVERPAYMENT AND COLLECTIONS UNIT IN THE DEPARTMENT TO DETERMINE IF THE COST OF OPERATING SIU IS OFFSET BY REVENUES GENERATED BY THE UNIT.

MBO-BUDGET REPORT 100-C

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CITY AND COUNTY OF SAN FRANCISCO

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***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3413 DSS SUPPORT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ADEQUATE, TIMELY AND APPROPRIATE SUPPORT SERVICES TO ALL DEPARTMENT PROGRAMS.

--OBJECTIVES: BNA TO PROVIDE 10 DAY RESPONSE TO 100% OF REQUESTS FOR MANAGEMENT SERVICES.

BNB TO ENSURE THAT NO LESS THAN 90% OF THE AUTOMOBILE FLEET IS OPERATION EACH QUARTER.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS DIVISION PROVIDES PHYSICAL PLANT MAINTENANCE, PURCHASING WORD-PROCESSING, PRINTING, FLEET AND EQUIPMENT MAINTENANCE AND MAIL SERVICES.

THE ADDITION OF 27 AUTOMOBILES THAT WAS APPROVED IN 1984-85 BUDGET GREATLY ASSISTS THIS PROGRAM IN MEETING THE FLEET MAINTENANCE TARGETS. FLEET PERFORMANCE IN PREVIOUS YEARS HAS HAMPERED BY THE AGE AND POOR CONDITION OF THE AUTOMOBILES.

IN THIS BUDGET THE STAFFING PATTERN WILL CONTINUE. PERFORMANCE GOALS HAVE BEEN CONSISTENTLY MET.

PROGRAM: 3414 DSS PERSONNEL/PAYROLL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE THE QUALITY OF SERVICE TO CLIENTS BY MEANS OF PROMPT, APPROPRIATE STAFFING AND THE PROVISION OF EFFECTIVE STAFF SERVICES TO EMPLOYEES OF THE DEPARTMENT.

--OBJECTIVES: 80E TO GIVE EXAMINATIONS FOR FOUR DSS CLASSIFICATIONS IN THE CURRENT FISCAL YEAR.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS RESPONSIBLE FOR ALL CIVIL SERVICE-RELATED ACTIVITIES AND INCLUDES AN OUT-STATIONED TESTING UNIT WHICH GIVES EXAMINATIONS FOR CLASSIFICATIONS UTILIZED BY THE DEPARTMENT. IN THIS BUDGET EXISTING STAFFING PATTERNS WILL CONTINUE AND PERFORMANCE GOALS SHOULD BE ATTAINED.

MBO-BUDGET REPORT 10D-C

RUN NBR: 84/13/2D

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TIME: 2D:52

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 45 SOCIAL SERVICES

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***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3415 OFC OF STAFF DEVELOPMENT & TRAININ

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE AGENCY BY INCREASING STAFF COMPETENCY AND EFFECTIVENESS THROUGH COMPREHENSIVE TRAINING TO ASSURE THE HIGHEST QUALITY OF SERVICES TO CLIENTS WITHIN THE FRAMEWORK OF FEDERAL, STATE AND LOCAL REGULATIONS.

--OBJECTIVES: BPA TO PROVIDE AFDC, RRP, MEDI-CAL AND FOOD STAMP INDUCTION TRAINING SO THAT 100% OF TRAINEES RELEASED EACH QUARTER TO PROGRAM WILL HAVE ACHIEVED PERFORMANCE RATINGS OF "COMPETENT AND EFFECTIVE" OR BETTER.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

STAFF DEVELOPMENT PROVIDES IN-SERVICE TRAINING IN ACCORDANCE WITH STATE MANDATE. THIS FUNCTION IS ESSENTIAL AS FUTURE WORK FORCE AND REGULATION CHANGES OCCUR. STAFF TRAINING IS NECESSARY FOR PROPER IMPLEMENTATION OF LAWS AND REGULATIONS, AND FOR THE PREVENTION OF ERROR RATE SANCTIONS.

PERFORMANCE TARGETS IN THIS PROGRAM HAVE BEEN CONSISTENTLY MET.

PROGRAM: 3416 OFC OF PROGRAM EVALUATION & SUPPORT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ASSIST THE OPERATIONS OF THE DEPARTMENT OF SOCIAL SERVICES IN MAINTAINING OR IMPROVING THEIR EFFICIENCY AND EFFECTIVENESS.

--OBJECTIVES: BQA TO ISSUE GENERAL NOTIFICATION TO DSS STAFF OF 100% OF EDP SYSTEM PROBLEMS WITHIN 1/2 HOUR OF DISCOVERY IN EACH QUARTER.

BQD TO REPRESENT THE COUNTY AT FAIR HEARINGS SO THAT THE COUNTY'S POSITION IS UPHELD BY THE STATE IN AT LEAST 60% OF THE DECISIONS RECEIVED EACH QUARTER.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PROGRAM EVALUATION IS RESPONSIBLE FOR DATA SYSTEMS MANAGEMENT, QUALITY CONTROL, STATISTICAL SERVICES, OPERATIONS ANALYSIS HANDBOOK DEVELOPMENT AND FAIR HEARINGS. PROGRAM DUTIES INCLUDE THE REVISION AND REFINEMENT OF THE HANDBOOKS, MANAGEMENT OF DATA PROCESSING NEEDS, SUPPORT OF MANAGEMENT INFORMATION SYSTEMS, STATISTICAL SERVICES, OPERATIONAL ANALYSIS, MICROFILM MANAGEMENT AND QUALITY CONTROL.

IN 1984-85, THIS PROGRAM FOCUSED ON IMPROVING THE TECHNOLOGICAL CAPABILITY OF THE DEPARTMENT. THE FOOD STAMP AUTOMATED ISSUANCE AND REPORTING SYSTEM (F.A.I.R.) WAS SUCCESSFULLY IMPLEMENTED, THEREBY IMPROVING SERVICE TO CLIENTS IN AN EFFICIENT MANNER. IN ADDITION, THE SYSTEM VIRTUALLY ELIMINATES DUPLICATE FOOD STAMP ISSUANCE. THIS COUNTY SERVED AS A PILOT COUNTY FOR IMPLEMENTATION, AND OTHER COUNTIES WILL ADOPT THIS SYSTEM IN 1985-86.

MBO-BUDGET REPORT 1DD-C

RUN NBR: 84/13/2D

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CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 45 SOCIAL SERVICES

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***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3417 OVERPAYMENTS & COLLECTIONS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE MAXIMUM LEVELS OF INVESTIGATION, OVERPAYMENT COMPUTATION, RECOUPMENT AND APPEAL ASSISTANCE TO DEPARTMENTAL PROGRAMS.

--OBJECTIVES: BRB TO INCREASE THE NUMBER OF CASH OVERPAYMENT COMPUTATIONS COMPLETED PER WORKER TO 65 PER QUARTER.

BRG TO INCREASE THE NUMBER OF FOOD STAMP OVERPAYMENT COMPUTATIONS COMPLETED TO 150 PER FTE WKR PER QTR

BRD TO RECOVER AT LEAST \$600,000 ON OVERPAYMENT CLAIMS IN FY 84-85.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

OVERPAYMENTS AND COLLECTIONS RECEIVES CASE REFERRALS FROM THE SPECIAL INVESTIGATIONS UNIT AND DEPARTMENT FOR OVERPAYMENT COMPUTATION AND RECOUPMENT. THE REORGANIZATION OF THIS PROGRAM IN 1982-83 HAS RESULTED IN IMPROVED PERFORMANCE IN INCREASING THE NUMBER OF AFDC COMPUTATIONS WHICH EACH WORKER COMPLETES IN EACH QUARTER. OTHER PERFORMANCE TARGETS WILL CONTINUE TO BE MET.

IN 1984-85, EFFORTS WERE MADE TO CLEARLY DELINEATE OVERPAYMENT DISCOVERIES MADE BY THIS UNIT AS A RESULT OF OVERPAYMENTS DISCOVERED BY THE SPECIAL INVESTIGATIONS UNIT OF THE DISTRICT ATTORNEY'S OFFICE. THIS WAS NOT ACCOMPLISHED AS SIU AND DSS COULD NOT AGREE ON MEASURES TO RECORD PERFORMANCE.

IN 1985-86, THIS UNIT WILL WORK JOINTLY WITH THE SPECIAL INVESTIGATIONS UNIT TO DETERMINE THE AMOUNT OF REVENUE WHICH IS GENERATED BY THE ACTIVITY OF THE SPECIAL INVESTIGATIONS UNIT IN ORDER TO ASSESS COST-EFFECTIVENESS.

PROGRAM: 3418 OFFICE OF CONTRACT COMPLIANCE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ASSURE THAT ALL OCC ASSIGNMENTS INVOLVING CONTRACTS AND AGREEMENTS FOR SERVICES PURCHASED FROM AN INDIVIDUAL, PRIVATE AGENCY OR ANOTHER PUBLIC AGENCY ARE PROPERLY PREPARED, MONITORED, EVALUATED AND AUDITED.

--OBJECTIVES: BSA TO PREPARE 100% OF OCC CONTRACTS WITHIN 60 DAYS OF ASSIGNMENT TO OCC.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE CONTRACTS PROGRAM PREPARES, MONITORS AND EVALUATES ALL CONTRACTS AND AGREEMENTS FOR SERVICES PURCHASED FROM AN INDIVIDUAL, PRIVATE OR PUBLIC AGENCY. IN 1984-85, THIS PROGRAM INSTITUTED THE COMMISSION POLICY TO ESTABLISH MBO-BASED GOALS AND OBJECTIVES FOR EVALUATION OF THE CONTRACT AGENCIES PERFORMANCE. THESE REPORTS ARE SUBMITTED ON A QUARTERLY BASIS AND, TO DATE, PERFORMANCE TARGETS HAVE BEEN MET.

AT THIS FUNDING LEVEL, ALL PERFORMANCE TARGETS WILL CONTINUE TO BE MET.

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3423 FISCAL SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ALL DEPARTMENTAL FISCAL SERVICES

--OBJECTIVES: BTA TO ENSURE DEPOSIT OF 100% OF PAYMENT BY THE FOLLOWING BUSINESS DAY IN EACH QUARTER.

BTB TO SUBMIT 100% OF STATE AND FEDERAL ASSISTANCE AND ADMINISTRATIVE CLAIMS WITHIN THE REQUIRED TIME LIMITS EACH QUARTER.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE PROGRAM WAS CONSOLIDATED IN 1984-85 TO INCLUDE THE OFFICE OF CLAIMS PREPARATION, OFFICE OF AIO WARRANT OPERATION, ACCOUNTING, AND OVERPAYMENT AND COLLECTIONS. PROGRAM ACTIVITIES INCLUDE THE RECEIPT AND DISTRIBUTION OF CHILD SUPPORT CONTRIBUTIONS, WARRANT DISTRIBUTION VENDOR PAYMENTS, PROCESSING PAYMENT DOCUMENTS FOR INDIVIDUAL CARE PROVIDERS, THE SUBSTITUTE-PAYEE PROGRAM (CLOSED TO NEW INTAKES IN 1980), GENERAL ACCOUNTING, FOOD STAMP ACCOUNTING AND CASHIER OPERATION. AT THIS FUNDING LEVEL, THE PROGRAM WILL MAINTAIN EXISTING STAFFING PATTERNS TO CONTINUE TO MEET ESTABLISHED PERFORMANCE TARGETS.

PROGRAM: 3424 HOMELESS EMERGENCY SVCS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SERVICE TO THE HOMELESS

--OBJECTIVES: 89A TO PREPARE QUARTERLY CHARACTERISTIC PROFILES OF THE HOMELESS POPULATION.

89B TO PREPARE MONTHLY REPORTS ON EMERGENCY SHELTER EXPENDITURES VERSUS RENT REIMBURSEMENTS.

B9C TO REIMBURSE 100% OF HOMELESS SHELTER VENDORS WITHIN 30 DAYS.

89D TO OPEN THREE NEW FAMILY EMERGENCY SHELTERS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM WAS ESTABLISHED TO SEPARATE PROGRAM ACTIVITIES FROM THE GENERAL ASSISTANCE PROGRAM AND TO ESTABLISH PERFORMANCE MEASURES. THERE ARE CURRENTLY 1200 INDIVIDUALS WHO PARTICIPATE IN THIS PROGRAM, INCLUDING 240 FAMILIES.

IN 1985-86, EFFORTS WILL BE MADE TO LIMIT THE GROWTH OF THIS PROGRAM.

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FISCAL YEAR 1985-86

DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT: 48 COMMISSION ON THE STATUS OF WOMEN

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
PROGRAMS								
COMMISSION ON STATUS OF WOMEN	139,971	182,338	182,338	68,027	299,606	306,810	7,204	117,268
FAMILY SUPPORT ENFORCEMENT	83,904	101,050	101,050	42,401	148,381	148,913	532	47,331
TOTAL DEPARTMENT	223,875	283,388	283,388	110,428	447,987	455,723	7,736	164,599
CATEGORIES								
LABOR COSTS	53,814	86,823	86,823	27,235	118,935	126,671	7,736	32,112
CONTRACTUAL SERVICES	168,545	182,077	182,077	83,123	323,952	323,952	0	141,875
OTHER CURRENT EXPENDITURES	634	3,541	3,541	70	3,800	3,800	0	259
EQUIPMENT/CAPITAL OUTLAY	882	10,847	10,847	0	0	0	0	10,847-
SERVICES OF OTHER DEPARTMENTS	0	100	100	0	1,300	1,300	0	1,200
TOTAL DEPARTMENT	223,875	283,388	283,388	110,428	447,987	455,723	7,736	164,599
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	118,107	182,858	182,858	54,333	295,987	303,723	7,736	113,129
SPECIAL FUND REVENUES - CREDITED TO DEPT	105,768	100,530	100,530	56,095	152,000	152,000	0	51,470
TOTAL DEPARTMENT	223,875	283,388	283,388	110,428	447,987	455,723	7,736	164,599
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	3	3	3		4			
TEMPORARY POSITIONS	1	1	1		1			
TOTAL BUDGETED	4	4	4		5			
TOTAL DEPARTMENT	4	4	4		5			

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 48 COMMISSION ON THE STATUS OF WOMEN
 PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ELIMINATE BARRIERS WHICH RESTRICT WOMEN FROM DEVELOPING THEIR INDIVIDUAL POTENTIALS AND FROM FULLY PARTICIPATING IN THE ECONOMIC, POLITICAL, LEGAL AND SOCIAL LIFE OF THE COMMUNITY.

--OBJECTIVES: TMA TO DECREASE WAGE DISCRIMINATION IN CITY AND COUNTY EMPLOYMENT BY EDUCATING CITY EMPLOYEES AND THE PUBLIC.

TMB TO DECREASE SEXUAL HARASSMENT IN EMPLOYMENT BY IMPROVING MANAGEMENT RESPONSE, INCREASING EMPLOYEES' ABILITY TO STOP HARASSMENT AND SEEK REDRESS, AND BY IMPROVING SERVICES TO VICTIMS OF SEXUAL HARASSMENT.

TMC TO INCREASE ACCESS TO AFFORDABLE CHILDCARE BY PUBLISHING INFORMATION ON CHILDCARE AND WORKING WITH THE MAYOR'S ADVISORY COUNCIL AND THE PLANNING DEPT TO INCREASE THE AMOUNT OF AFFORDABLE CHILDCARE IN SAN FRANCISCO.

TMD TO DECREASE THE VICTIMIZATION OF WOMEN BY SEXUAL ASSAULT AND CHILD SEXUAL ABUSE BY INCREASING PREVENTION EFFORTS, IMPROVING SERVICES TO VICTIMS, AND INCREASING PUBLIC AWARENESS.

TME TO DECREASE THE VICTIMIZATION OF WOMEN BY DOMESTIC VIOLENCE BY ADMINISTERING THE DOMESTIC VIOLENCE PROGRAM FUND, HOLDING PUBLIC HEARINGS, AND MAKING REPORTS/RECOMMENDATIONS TO THE MAYOR, BOARD OF SUPERVISORS, AND OTHERS.

TMF TO INCREASE THE PARTICIPATION OF WOMEN, WITH PARTICULAR EMPHASIS ON MINORITY WOMEN, IN THE PUBLIC POLICY MAKING PROCESS BY SOLICITING INPUT FROM AND PROVIDING INFORMATION TO TARGETED COMMUNITIES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ONE NEW STAFF PERSON IS ADDED FOR ADMINISTRATION OF AN EXPANDED DOMESTIC VIOLENCE PROGRAM. ONE STAFF POSITION HAS BEEN UPGRADED TO REFLECT THE HIGHER LEVEL OF DUTIES AND RESPONSIBILITIES, IN ACCORDANCE WITH CIVIL SERVICE RECOMMENDATIONS.

\$180,000 HAS BEEN ADDED TO INCREASE SERVICES TO BATTERED WOMEN AND CHILDREN. IN ADDITION, THE LEVEL OF GENERAL FUND SUPPORT TO LA CASA DE LAS MADRES HAS BEEN CONTINUED. THIS IS A SHELTER FOR VICTIMS OF DOMESTIC VIOLENCE AND THEIR CHILDREN; IT CURRENTLY RECEIVES A PORTION OF THE DOMESTIC VIOLENCE FUND. THE INCREASES IN DOMESTIC VIOLENCE SERVICES ADDRESS A CRITICAL NEED, AND DEMAND THAT DOMESTIC VIOLENCE SERVICE AGENCIES MAINTAIN A HIGH LEVEL OF COORDINATION AND COOPERATION.

THE COMMISSION ON THE STATUS OF WOMEN WILL CONTINUE TO PROVIDE INFORMATION AND REFERRAL SERVICES, TO OFFER EDUCATIONAL SEMINARS AND TRAINING SESSIONS REGARDING SEXUAL ASSAULT AND HARASSMENT, AND TO ADVOCATE FOR THE IMPROVED STATUS OF WOMEN.

MBO-BUDGET REPORT 1DD-C

RUN NBR: B4/13/20

DATE: 05/14/85

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1985-86

DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

DEPT PAGE:

3

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 48 COMMISSION ON THE STATUS OF WOMEN
 PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

TMG TO INCREASE WOMEN'S RIGHTS AND OPPORTUNITIES THROUGH LEGISLATIVE SUPPORT AND PROVIDING LEGISLATIVE INFORMATION TO SELECTED SAN FRANCISCO ORGANIZATIONS CONCERNED WITH ISSUES AFFECTING WOMEN.

TMH TO INCREASE THE POSITIVE VISIBILITY OF THE COSW AND PUBLIC AWARENESS OF ISSUES OF CONCERN TO WOMEN.

TMI TO SERVE AS AN INFORMATION RESOURCE TO THE PUBLIC ON ISSUES OF CONCERN TO WOMEN BY RESPONDING TO REQUESTS FOR INFORMATION AND REFERRAL, PARTICULARLY REGARDING WOMEN'S EMPLOYMENT.

TMK TO REDUCE DOMESTIC VIOLENCE AND PROVIDE RELATED SERVICES BY ADMINISTERING THE DISTRIBUTION OF MONIES FROM THE DOMESTIC VIOLENCE PROGRAM FUND.

TML TO EVALUATE PROGRAMS FUNDED BY THE DOMESTIC VIOLENCE PROGRAM FUND TO ENSURE ADEQUATE SERVICES PURSUANT TO THEIR PERSONAL SERVICES CONTRACTS AND SUBMIT REPORTS TO THE MAYOR AND THE BOARD OF SUPERVISORS.

TMN TO INCREASE PROTECTION DESIGNED TO ELIMINATE VIOLENCE AGAINST WOMEN AND CHILDREN BY REVIEWING RELEVANT LEGISLATION & PROVIDING INFORMATION & SUPPORT TO THE COMMISSION AS APPROPRIATE ON MAJOR BILLS.

TMP TO INCREASE PUBLIC AWARENESS OF SPECIFIC COSW EVENTS BY 10% OF WHAT HAS BEEN ACCOMPLISHED IN PAST ACTIVITIES.

TMQ TO INCREASE AWARENESS OF THE COSW AND FRIENDS OF COSW FOR FUNDRAISING PURPOSES IN CORPORATIONS BY DEVELOPING ONGOING MEDIA PLAN & CONTACTING CORPORATE PUBLIC AFFAIRS DIRECTORS.

TMU TO PROVIDE INFORMATION TO THE PUBLIC ON COSW ACTIVITIES AND SERVICES, AND ON ISSUES OF CONCERN TO WOMEN.

TMW TO PROVIDE INFORMATION TO THE COSW LEGISLATIVE NETWORK AND THE PUBLIC ON LEGISLATIVE ISSUES OF CONCERN TO WOMEN THROUGH INFORMATIONAL MAILINGS TO THE NETWORK.

HBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 65 RENT ARBITRATION BOARD

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT: 65 RENT ARBITRATION BOARD

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

----- PROGRAMS -----	404,358	661,195	708,180	209,872	714,095	744,960	30,865	5,915
RENT ARBITRATION BOARD								
TOTAL DEPARTMENT	404,358	661,195	708,180	209,872	714,095	744,960	30,865	5,915

----- CATEGORIES -----

LABOR COSTS	330,387	490,456	537,441	185,732	548,983	579,299	30,316	11,542
CONTRACTUAL SERVICES	31,885	39,574	39,574	17,606	39,398	39,398	0	176-
OTHER CURRENT EXPENDITURES	9,240	9,748	9,748	4,467	9,748	9,748	0	0
EQUIPMENT/CAPITAL OUTLAY	882	0	0	0	0	0	0	0
SERVICES OF OTHER DEPARTMENTS	31,964	121,417	121,417	2,067	115,966	116,515	549	5,451-
TOTAL DEPARTMENT	404,358	661,195	708,180	209,872	714,095	744,960	30,865	5,915

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	59,617	45,000	45,000	32,608	55,000	55,000	0	10,000
GENERAL FUND UNALLOCATED	344,741	616,195	663,180	177,264	659,095	689,960	30,865	4,085-
TOTAL DEPARTMENT	404,358	661,195	708,180	209,872	714,095	744,960	30,865	5,915

DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	13	13	15		15			0
TOTAL BUDGETED	13	13	15		15			0
TOTAL DEPARTMENT	13	13	15		15			0

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G

DEPT : 65 RENT ARBITRATION BOARD

PROGRAM: 3210 RENT ARBITRATION BOARD

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO EFFECTIVELY ADMINISTER THE CITY'S RENT ORDINANCE; TO PROVIDE LANDLORD/TENANTS USEFUL INFORMATION IN RESOLVING HOUSING CONFLICTS; AND TO MEDIATE AND PROVIDE COUNSELING TO THE CITIZENS OF THE CITY ON LANDLORD/TENANT CONFLICTS.

--OBJECTIVES: RIA PROCESS AND RENDER FOR HEARING RENT PETITIONS SUBMITTED WITHIN 45 DAYS.

RIB PROCESS, DISMISS OR RENDER FOR HEARING SUMMARY PETITIONS WITHIN 30 DAYS.

RIC PROCESS AND RENDER FOR ACTION ALL EVICTION REPORTS WITHIN 20 DAYS.

RIO PROVIDE 3000 IN-DEPTH COUNSELING UNITS.

RIF PROCESS AND RENDER FOR HEARING APPEALS PETITIONS WITHIN 30 DAYS.

RIG PREPARE AND SUBMIT FOR LEGAL ACTION 4 WRONGFUL EVICTION CASES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

EXCEPTING STEP INCREASES FOR PERMANENT SALARIES AND INCREASES IN MANDATORY FRINGE BENEFITS, THERE IS NO INCREASED FUNDING IN THE 19B5-B6 RENT BOARD BUDGET. NEVERTHELESS, THE RENT BOARD WILL INCREASE PERFORMANCE TARGETS, ESPECIALLY FOR THEIR NEW EVICTION UNIT. THE TARGET FOR PROCESSING EVICTION REPORTS AND RENDERING FOR ACTION ALL SUCH REPORTS WITHIN 30 DAYS WILL BE INCREASED FROM 78% TO 85%. SO FAR THIS YEAR THEY HAVE PREPARED AND SUBMITTED FOR LEGAL ACTION 3 CASES FOR UNLAWFUL EVICTIONS. THEY EXPECT TO HAVE 5 CASES TAKEN TO COURT IN 19B5-B6.

THE PERCENTAGE OF PETITIONS PROCESSED AND RENDERED FOR ACTION WITHIN 45 DAYS WILL BE INCREASED FROM 89% TO 90%. APPEALS PETITIONS ACTED UPON WITHIN 30 DAYS WILL STAY AT 90%.



CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1985-1986

SECTION 4

MAJOR SERVICE AREA

COMMUNITY HEALTH

SECTION 4 - COMMUNITY HEALTH

<u>Dept. No. & Title</u>	<u>Summary</u>	<u>Detail</u>
87 Community Mental Health	225	2789
85 Laguna Honda Hospital	216	2665
83 Public Health Central Office	198	2446
86 San Francisco General Hospital . . .	220	2716

* * * * SUMMARY B U O G E T * * * *

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 83 PUBLIC HEALTH CENTRAL OFFICE

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISEO	15T 6 MO ACTUAL	MAJOR'S (UNSTANO)	MAJOR'S (STANO)	COST OF STANO	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
PROGRAMS								
METHADONE CLINIC	0	0	0	0	0	0	0	0
PUBLIC HEALTH AIDS	0	1,949,730	3,456,635	655,481	4,582,863	4,642,152	59,289	1,126,228
CMHS/OUTPATIENT YOUTH	1,119,405	1,294,522	1,385,428	626,713	1,427,873	1,488,225	60,352	42,445
HEALTH CENTERS	7,052,558	8,134,291	8,106,766	3,750,288	8,159,544	8,370,011	210,467	52,778
ALCOHOL PROGRAMS - CONSULT, ED & I	754,201	929,898	1,044,572	566,891	1,076,560	1,081,488	4,928	31,988
ALCOHOL PROGRAMS - RESIDENTIAL	1,973,203	2,169,804	2,264,842	968,318	2,520,823	2,547,191	26,368	255,981
ALCOHOL PROGRAMS - NON-RESIDENTIAL	639,412	676,160	642,628	480,831	722,604	728,397	5,793	79,976
DRUG PROGRAMS - CONSULT, ED & INFO	403,938	494,609	494,609	225,581	421,329	421,329	0	73,280-
DRUG PROGRAMS - RESIDENTIAL	777,709	984,165	984,165	545,501	1,114,612	1,114,612	0	130,447
DRUG PROGRAMS - NON-RESIDENTIAL	2,968,410	3,393,558	3,393,558	1,687,457	3,627,765	3,627,765	0	234,207
FORENSIC SVCS - MEDICAL	5,640,313	6,678,668	6,608,238	2,971,675	6,782,741	6,916,775	134,034	174,503
FORENSIC SVCS - PSYCHIATRIC	2,455,951	2,054,425	2,072,174	457,911	2,211,016	2,227,705	16,689	138,842
FAMILY HEALTH	2,304,394	2,574,967	2,574,967	882,135	2,608,438	2,684,093	75,655	33,471
COMMUNICABLE DISEASE PREV & CONTROL	2,353,431	2,665,077	2,703,406	1,172,203	2,618,113	2,801,476	183,363	85,293-
ENVIRONMENTAL HEALTH	2,445,927	3,441,149	3,304,418	1,455,096	3,361,776	4,036,658	674,882	57,358
LABORATORY SERVICES	1,182,682	1,438,900	1,438,900	569,690	1,330,311	1,428,772	98,461	108,589-
EMERGENCY MEDICAL SERVICES AGENCY	216,650	298,315	298,847	90,577	282,001	290,673	8,672	16,846-
INFORMATION & REFERRAL	117,603	533,394	533,394	176,423	530,924	549,486	18,562	2,470-
MICROBIOLOGY LAB W/O	1-	0	0	93,657	0	0	0	0
RECORDS & COMMUNITY STATISTICS	432,001	527,474	527,474	214,929	610,973	641,962	30,989	83,499
PROJECTS ADMINISTRATION	537,867	696,023	715,480	289,997	807,854	830,764	22,910	92,374
ALCOHOL PROGRAMS - DRUG ADMINISTRATION	318,754	226,241	242,774	114,397	228,942	240,749	11,807	13,832-
DRUG PROGRAMS - DRUG ADMINISTRATION	288,694	217,279	217,279	90,126	216,192	227,755	11,563	1,087-
ALCOHOL PROGRAMS-ADMIN	647,942	912,927	912,927	346,056	932,857	973,572	40,715	19,930
ADMINISTRATION	5,858,995	6,583,604	7,097,734	2,103,165	6,842,353	7,136,326	293,973	255,381-
TOTAL DEPARTMENT	40,490,039	48,875,180	51,021,215	20,535,098	53,018,464	55,007,936	1,989,472	1,997,249
CATEGORIES								
LABOR COSTS	23,222,073	28,678,267	28,743,124	12,665,442	29,170,268	31,084,240	1,913,972	427,144
CONTRACTUAL SERVICES	13,456,534	15,165,646	16,512,215	6,350,013	18,611,560	18,611,560	0	2,099,345
OTHER CURRENT EXPENDITURES	720,727	904,923	1,269,163	239,824	1,034,180	1,034,180	0	234,983-
EQUIPMENT/CAPITAL OUTLAY	70,597	177,454	211,251	10,694	191,401	191,401	0	19,850-
SERVICES OF OTHER DEPARTMENTS	3,394,632	4,674,559	5,597,915	1,419,374	4,404,953	4,496,350	91,397	1,192,962-
RECOVERIES	374,524-	725,669-	1,312,453-	150,249-	393,898-	409,795-	15,897-	918,555
TOTAL DEPARTMENT	40,490,039	48,875,180	51,021,215	20,535,098	53,018,464	55,007,936	1,989,472	1,997,249

MBO-BUDGET REPORT 100-C
 RUN NBR: 84/13/20
 DATE: 05/14/85
 TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO
 FISCAL YEAR 1985-86

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DEPT PAGE: 2

***** SUMMARY BUDGET *****

MSA: 93 COMMUNITY HEALTH GROUP
 DEPARTMENT: 83 PUBLIC HEALTH CENTRAL OFFICE

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISEO	1ST 6 MO ACTUAL	MAYOR'S (UNSTANDO)	MAYOR'S (STANDO)	COST OF STANDO	REAL INCREASE
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUNO REVENUES - CREDITED TO DEPT 25,060,302 22,669,724 22,669,724 19,165,694 24,035,422 24,035,422 0 1,365,698								
GENERAL FUNO UNALLOCATED	15,287,054	26,205,456	28,313,404	1,302,519	28,983,042	30,972,514	1,989,472	669,638
SPECIAL FUNO REVENUES - CREDITED TO DEPT	142,683	0	38,087	66,885	0	0	0	38,087-
TOTAL DEPARTMENT	40,490,039	48,875,180	51,021,215	20,535,098	53,018,464	55,007,936	1,989,472	1,997,249
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUNO FM/CIP	9,679	640,800	673,465	0	492,800	492,800	0	180,665-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	743	758	770		785			15
TEMPORARY POSITIONS	1	0	0		0			0
INTERDEPT WORK ORDER POSITIONS	14	19	23		8			15-
TOTAL BUDGETED	758	777	793		793			0
TOTAL DEPARTMENT	758	777	793		793			0

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DEPT PAGE: 3

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4131 ALCOHOL PROGRAMS - CONSULT, EO & I

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, BY INCREASING THE LEVEL OF COMMUNITY AWARENESS, THEREBY REDUCING THE INCIDENCE OF DRUG AND ALCOHOL PROBLEMS, AND BY THE EARLY INTERVENTION AND IDENTIFICATION OF SUBSTANCE ABUSE RELATED PROBLEMS WHERE THEY ALREADY OCCUR.

--OBJECTIVES: ASA TO MAINTAIN AT 70% THE PERCENTAGE OF ALCOHOL-RELATED REFERRAL CONTACTS SUCCESSFULLY LINKED WITH AT LEAST ONE TREATMENT AGENCY.

ASB TO MAINTAIN AT 50 THE NUMBER OF PUBLICLY INEBRIATED PERSONS TRANSPORTED TO RELEVANT TREATMENT SERVICES EACH DAY.

ASE TO EVALUATE 600 PERSONS WITH ALCOHOL-RELATED ARRESTS, RESULTING IN 60% OF REFERRED ARRESTEES BEING LINKED TO TREATMENT PROGRAMS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICE AND STAFFING WILL BE MAINTAINED. THE MOBILE ASSISTANCE PATROL UNIT OPERATES ON A 24-HOUR BASIS AND THE 11:00 P.M. TO 7 A.M. SERVICE IS USED FOR TRANSPORTATION OF HOMELESS ALCOHOLICS FROM THE SFGH EMERGENCY ROOM. 60% OF THE PUBLIC INEBRIATES ARE TRANSPORTED TO ALCOHOL TREATMENT FACILITIES, THUS AVOIDING MORE COSTLY AND OFTEN INAPPROPRIATE INSTITUTIONALIZATION IN A HOSPITAL OR JAIL FACILITY.

70% OF THE ALCOHOL-RELATED REFERRAL CONTACTS CONTINUE TO BE LINKED WITH AT LEAST ONE TREATMENT PROGRAM.

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : B3 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4132 ALCOHOL PROGRAMS - RESIDENTIAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, REDUCING ITS SOCIAL, LEGAL HEALTH AND ECONOMIC CONSEQUENCES, BY PROVIDING A CONTINUUM OF QUALITY RESIDENTIAL TREATMENT SERVICES

--OBJECTIVES: ATA TO MAINTAIN AT 60% THE PERCENTAGE OF CLIENTS WITHDRAWN FROM ACUTE ALCOHOL INTOXICATION AT A ONE DAY FACILITY.

ATB TO MAINTAIN AT 81% THE PERCENTAGE OF ALCOHOL CLIENTS SUCCESSFULLY COMPLETING RESIDENTIAL TREATMENT.

ATC TO MAINTAIN AT 55% THE NUMBER OF ALCOHOL CLIENTS SUCCESSFULLY COMPLETING 2 MONTHS RECOVERY HOME STAY.

ATG TO MAINTAIN AT 80% THE PERCENTAGE OF CLIENTS WITHDRAWN FROM INTOXICATION AT A THREE TO FIVE DAY FACILITY.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

RESIDENTIAL TREATMENT SERVICES APPROVED IN 1984-85 ARE CONTINUED INTO 1985-86. THIS WILL CONTINUE OPERATION OF PROGRAMS FOR 355 ASIAN AND HISPANIC YOUTH AND 20 ALCOHOLIC WOMEN AND THEIR CHILDREN. THESE PROGRAMS PROVIDE RESIDENTIAL ENVIRONMENTS WHICH MAY RESULT IN LONGER PERIODS OF SOBRIETY FOR THESE CLIENTS. THE PROGRAM FOR WOMEN AND THEIR CHILDREN IS DESIGNED TO KEEP THEM TOGETHER DURING TREATMENT.

A RESIDENTIAL FACILITY WILL OPEN AT THE ARLINGTON HOTEL IN 1985-86 FOR ALCOHOLIC MEN AND WOMEN WHO HAVE COMPLETED PRIMARY ALCOHOL TREATMENT AND NEED A "SOBER HOTEL".

THE PERCENTAGE OF ALCOHOL CLIENTS SUCCESSFULLY COMPLETING A RESIDENTIAL PROGRAM IS BEING MAINTAINED AT CLOSE TO 80%. FIFTY PERCENT OF THE CLIENTS ARE REMAINING IN A RESIDENTIAL TREATMENT PROGRAM FOR AT LEAST TWO MONTHS.

PROGRAM: 4133 ALCOHOL PROGRAMS - NON-RESIDENTIAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, PREVENTING AND REDUCING ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC CONSEQUENCES, BY PROVIDING A CONTINUUM OF QUALITY NON-RESIDENTIAL TREATMENT SERVICES

--OBJECTIVES: AUA TO MAINTAIN AT 70% THE NUMBER OF CLIENTS COMPLETING COUNSELING TREATMENT WHO HAVE BEEN SOBER FOR AT LEAST 30 DAYS.

AUB TO PROVIDE EMPLOYEE ASSISTANCE TO 10,000 CITY EMPLOYEES AND SUPERVISORS IN EIGHT CITY DEPARTMENTS/DIVISIONS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

STAFFING WILL REMAIN AT CURRENT LEVELS. DUE TO AN AGREEMENT BETWEEN THE CITY AND EMPLOYEE UNIONS, ALL CITY DEPARTMENTS WILL CONTINUE TO HAVE ACCESS TO SERVICES THAT INCLUDE COUNSELING OF EMPLOYEES, THEIR FAMILIES AND THEIR SUPERVISORS ON ALCOHOLISM, DRUG ABUSE AND OTHER PROBLEMS THAT AFFECT JOB PERFORMANCE.

ADDITIONAL PROGRAMS FOR SPECIFIC POPULATIONS THAT WERE BEGUN IN 1984-85 CONTINUE TO BE SERVED WITH A REALLOCATION OF EXISTING FUNDS.

CLIENTS COMPLETING COUNSELING AND REMAINING SOBER FOR AT LEAST 30 DAYS INCREASED TO 75%.

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4134 DRUG PROGRAMS - CONSULT, ED & INFO

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, BY INCREASING THE LEVEL OF COMMUNITY AWARENESS, THEREBY REDUCING THE INCIDENCE OF DRUG AND ALCOHOL PROBLEMS, AND BY THE EARLY INTERVENTION AND IDENTIFICATION OF SUBSTANCE ABUSE RELATED PROBLEMS WHERE THEY ALREADY OCCUR.

--OBJECTIVES: A4C TO PROVIDE COMMUNITY OUTREACH AND INFORMATION TO 22D COMMUNITY AGENCIES MAINTAINING PROGRAM UTILIZATION AT 90%.

A4D TO RESPOND TO 2,400 CALLS REQUESTING DRUG INFORMATION AND/OR EMOTIONAL SUPPORT AND 1,200 EMERGENCY DRUG CALLS MAINTAINING 90% UTILIZATION.

A4E TO PROVIDE 8,000 HOURS OF EDUCATION AND INFORMATION SERVICES TO YOUTH WHO ARE EXPERIMENTING WITH DRUGS OR TO THOSE WHO ARE CONSIDERED HIGH RISK.

PROGRAM: 4135 DRUG PROGRAMS - RESIDENTIAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, REDUCING ITS SOCIAL, LEGAL HEALTH, AND ECONOMIC CONSEQUENCES, BY PROVIDING A CONTINUUM OF QUALITY RESIDENTIAL TREATMENT SERVICES.

--OBJECTIVES: A6A TO PROVIDE 47,134 BED DAYS PER YEAR.

A6B AT LEAST 100% OF THE CLIENTS COMPLETING TREATMENT WILL BE DRUG FREE.

A6C TO MAINTAIN THE NUMBER OF COMPLETING RESIDENTIAL CLIENTS ARRESTED WHILE IN TREATMENT AT LESS THAN 5%.

A6D TO MAINTAIN IN EMPLOYMENT AT LEAST 75% OF THE RESIDENTIAL CLIENTS COMPLETING TREATMENT.

A6F TO ASSIST 90% OF COMPLETING CLIENTS ENROLLED IN GED CLASSES TO ACQUIRE HIGH SCHOOL DIPLOMAS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CURRENT STAFFING LEVELS AND SERVICES WILL BE MAINTAINED. SERVICES WILL BE SPECIFICALLY DIRECTED AT YOUTH AND OTHERS WHO ARE CONSIDERED AT HIGH RISK FOR DRUG ABUSE. SOCIAL AND RECREATIONAL ACTIVITIES WILL BE PROVIDED FOR CLIENTS IN TREATMENT AND THEIR FAMILIES TO FURTHER THE SUCCESS OF TREATMENT.

PROGRAMS WILL CONTINUE PROVIDING INFORMATION TO 22D COMMUNITY AGENCIES. IN 1984-85, PROGRAMS RESPONDED TO 2,400 CALLS REQUESTING DRUG INFORMATION AND/OR EMOTIONAL SUPPORT AND 1,200 EMERGENCY DRUG CALLS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE MAINTAINED AT CURRENT LEVELS. ADDITIONAL RESIDENTIAL PROGRAMS FUNDED IN 1984-85 WILL CONTINUE. THESE PROGRAMS REPORT A SUBSTANTIAL INCREASE IN THE INCIDENCE AND PREVALENCE OF DRUG ABUSE WITHIN DIVERSE POPULATIONS.

THE NUMBER OF CLIENTS IN RESIDENTIAL PROGRAMS ARRESTED WHILE IN TREATMENT WILL REMAIN AT LESS THAN 10%.

RESIDENTIAL PROGRAMS WILL CONTINUE TO TRY TO ACHIEVE A GOAL OF 100% OF THEIR CLIENTS REMAINING DRUG-FREE AFTER COMPLETING TREATMENT.

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4136 DRUG PROGRAMS - NON-RESIDENTIAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, PREVENTING AND REDUCING ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC CONSEQUENCES, BY PROVIDING A CONTINUUM OF QUALITY NON-RESIDENTIAL TREATMENT SERVICES.

--OBJECTIVES: A7A TO MAINTAIN AN AVERAGE CASELOAD OF 90% CAPACITY OF 815 TO ENSURE COST EFFECTIVENESS.

A7B TO MAINTAIN THE INCIDENCE OF OPIATE ABUSE AT LESS THAN 20% (1 YEAR).

A7D TO MAINTAIN THE NUMBER OF METHADONE CLIENTS ARRESTED AT LESS THAN 15%.

A7E PROVIDE 25,39 COUNSELING UNITS TO DRUG-FREE O/P CLIENTS.

A7F TO MAINTAIN IN EMPLOYMENT OR ENROLL IN TRAINING AT LEAST 60% OF THE ADULT CLIENTS COMPLETING DRUG-FREE COUNSELING TREATMENT.

A7G TO MAINTAIN THE NUMBER OF COMPLETING DRUG-FREE CLIENTS ARRESTED WHILE IN TREATMENT AT LESS THAN 5%.

A7I TO PROVIDE 1500 HOURS OF TECHNICAL ASSISTANCE AND TRAINING IN SUBSTANCE ABUSE PROGRAMS.

A7J TO PROVIDE 3100 HOURS OF DRUG ABUSE PREVENTION, INFORMATION, RESOURCE DEVELOPMENT AND MATERIAL DISTRIBUTION TO SCHOOLS, AGENCIES, COMMUNITY GROUPS AND INDIVIDUALS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING PROVIDED FOR SERVICES TO MIAS AND OTHERS IN FOUR METHADONE TREATMENT PROGRAMS, TWO DRUG DETOXIFICATION PROGRAMS, A MINORITY YOUTH DAY CARE PROGRAM, TWO MINORITY YOUTH OUTPATIENT COUNSELING PROGRAMS, AND A WOMEN'S OUTPATIENT COUNSELING PROGRAM.

THE PROGRAM MAINTAINS AN AVERAGE METHADONE MAINTENANCE CASELOAD OF 90% CAPACITY TO ENSURE COST EFFECTIVENESS. THE GOAL IS TO PLACE 60% OF THE OUTPATIENT CLIENTS COMPLETING DRUG FREE TREATMENT IN EMPLOYMENT OR IN TRAINING PROGRAMS.

EXTENSIVE SERVICES ARE PROVIDED TO ENSURE PREVENTION OF DRUG ABUSE BY OUTREACH TO SCHOOLS, AGENCIES, COMMUNITY GROUPS AND INDIVIDUALS.

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 414D FORENSIC SVCS - MEDICAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MORE EFFECTIVELY MONITOR HEALTH CARE SERVICES GIVEN TO PERPETRATORS AND VICTIMS OF CRIME, AND TO ENSURE THESE SERVICES MEET COMMUNITY AND LEGAL STANDARDS

--OBJECTIVES: SGA TO MAINTAIN AT 850 THE NUMBER OF SEPARATE INDIVIDUALS SERVED BY THE SEXUAL TRAUMA SERVICES.

SGB TO MAINTAIN AT 9400 THE PATIENT DAYS OF UTILIZATION AT THE SAN FRANCISCO GENERAL HOSPITAL SECURITY WARD.

SGC TO INCREASE TO 54,000 THE UNITS OF SERVICE DELIVERED TO PATIENTS AT THE YOUTH GUIDANCE CENTER MEDICAL CLINIC.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS FUNDING LEVEL ALLOWS THE DIVISION TO INCREASE SERVICES FOR SEVERELY DISTURBED YOUTH.

APPROPRIATE PSYCHIATRIC HOSPITAL SERVICES WILL BE INCREASED FOR INCARCERATED YOUTH WITH THE ADDITION OF A CHILDREN'S BED AT MCAULEY INSTITUTE. THE MEDICAL NEEDS AND GENERAL SOCIAL SERVICES FOR JUVENILES AT THE YOUTH GUIDANCE CENTER ARE MAINTAINED AT 54,000 UNITS OF SERVICE.

POLICE, SCHOOLS AND PUBLIC REQUESTS FOR SERVICES WILL RECEIVE TIMELY RESPONSES. THE NUMBER OF INDIVIDUALS SERVED AT THE SEXUAL TRAUMA UNIT AT CENTRAL EMERGENCY HOSPITAL WILL BE MAINTAINED AT 850 CONTACTS IN 1985-B6.

PROGRAM: 4141 FORENSIC SVCS - PSYCHIATRIC

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MORE EFFECTIVELY MONITOR HEALTH CARE SERVICES GIVEN TO PERPETRATORS AND VICTIMS OF CRIME, AND TO ENSURE THESE SERVICES MEET COMMUNITY AND LEGAL STANDARDS

--OBJECTIVES: SHA TO MAINTAIN AT 500 THE NUMBER OF SERIOUSLY DISTURBED PATIENTS SENT FROM JAIL TO LOCAL AND STATE HOSPITALS.

SHB TO MAINTAIN AT 700 UNITS THE AMOUNT OF SERVICES PROVIDED BY THE CENTER FOR SPECIAL PROBLEMS TO SEXUAL MINORITY YOUTH.

SHC TO MAINTAIN AT 11,000 THE NUMBER OF EVALUATION AND TREATMENT UNITS OF SERVICE TO PATIENTS WITHIN THE JAILS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PRESENT STAFFING LEVELS WILL BE MAINTAINED, ENSURING COMPLIANCE WITH FEDERALLY-MANDATED JAIL PSYCHIATRIC PROGRAMS.

THE FORENSIC PSYCHIATRIC WARD AT SAN FRANCISCO GENERAL HOSPITAL WILL CONTINUE TO BE STAFFED FOR ITS 16-BED CAPACITY. THE NUMBER OF EVALUATIONS AND TREATMENT UNITS OF SERVICE TO PATIENTS AT THE JAILS WILL BE MAINTAINED AT 11,000.

THE OUTREACH SERVICES TO SEXUAL MINORITY YOUTH AT THE CENTER FOR SPECIAL PROBLEMS WILL PROVIDE 700 UNITS OF SERVICE THIS FISCAL YEAR.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20

DATE: 05/14/85

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: B3 PUBLIC HEALTH CENTRAL OFFICE

DEPT PAGE: 11

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4142 HEALTH ASSESSMENT & REFERRAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO RESPOND TO PERSONS REQUESTING INFORMATION ON HEALTH SERVICES/RESOURCES AND TO RESPOND TO PERSONS REQUIRING A PLAN OF ACTION FOR THEIR HEALTH PROBLEMS

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

STAFFING AND SERVICES WILL BE MAINTAINED AT THE FIVE DISTRICT HEALTH CENTERS. SERVICES WILL BE MAINTAINED TO RESPOND TO INCREASES IN THE NUMBERS OF PHONE AND IN-PERSON REQUESTS FOR HEALTH INFORMATION AND TREATMENT REFERRALS. THESE HAVE BEEN INCREASING SINCE THE STATE CHANGED THE FUNDING MECHANISMS FOR MEDICALLY INDIGENT AND MEDI-CAL SERVICES. CLIENTS CONFUSED AS TO THEIR ELIGIBILITY TURN TO THE HEALTH CENTERS FOR ASSISTANCE IN FINDING CARE.

PROGRAM: 4144 CHRONIC DISEASE PREV & CONTROL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PREVENT DISEASE, DISABILITY, PROLONGED INSTITUTIONALIZATION AND PREMATURE DEATH FROM CHRONIC DISEASE IN THE ADULT POPULATION.

--OBJECTIVES: SLA TO MAINTAIN AT B000 THE NUMBER OF PERSONS EXAMINED FOR EARLY DETECTION OF CHRONIC DISEASE.

SLB TO MAINTAIN AT 3745 THE PHN SERVICE CONTACTS TO PERSONS WITH CHRONIC DISEASE.

SLC TO MAINTAIN AT 3000 THE NUMBER OF PERSONS SCREENED AND MONITORED FOR HYPERTENSION WITH A YIELD OF 25% WHO ARE POORLY CONTROLLED AND NEED COUNSELING AND REFERRAL.

SLD TO MAINTAIN AT 600 THE NUMBER OF PERSONS SCREENED FOR GLAUCOMA WITH AT LEAST 80% REACHING A SOURCE OF CARE FOR FOLLOW-UP.

SLE TO PROVIDE MEDICAL SCREENING IN THE HEALTH CENTERS FOR 400 PERSONS WHO ARE AT HIGH RISK FOR AIDS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE FIVE DISTRICT HEALTH CENTERS WILL CONTINUE TO PROVIDE HEALTH ASSESSMENTS FOR ALL AGES; SCREENING PROGRAMS FOR EARLY DETECTION AND TREATMENT OF GLAUCOMA, CERTAIN TYPES OF CANCER AND HYPERTENSION; NURSING VISITS TO SENIOR CENTERS AND SENIOR HOUSING; PROGRAMS TO SEEK OUT AND BRING SERVICES TO THE ISOLATED ELDERLY; AND A WIDE VARIETY OF EDUCATIONAL PROGRAMS DESIGNED TO HELP CLIENTS REDUCE THEIR RISKS OF DEVELOPING CHRONIC ILLNESSES.

AIDS MEDICAL SCREENING FOR AT LEAST 400 PERSONS WHO ARE AT HIGH RISK WILL BE PROVIDED. IN ADDITION, HEALTH CENTERS #1, #2 AND #5 WILL BE DEVELOPED AS AIDS BLOOD-TESTING SITES.

THE CURRENT LEVEL OF STAFFING WILL BE MAINTAINED AND CLINICAL SERVICES AND HEALTH PROMOTION CLASSES WILL CONTINUE TO BE IN DEMAND.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/2D
DATE: 05/14/85
TIME: 2D:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: B3 PUBLIC HEALTH CENTRAL OFFICE

DEPT PAGE: 12

***** SUMMARY BUDGET *****

HSA : 93 COMMUNITY HEALTH GROUP
 DEPT : B3 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4143 FAMILY HEALTH

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE THAT ALL CHILDREN ARE WANTED, BORN WELL TO HEALTHY MOTHERS AND REARED IN A SAFE AND HEALTHY ENVIRONMENT.

--OBJECTIVES: SKA TO IMPROVE OUTCOME OF PREGNANCIES BY MAINTAINING 6000 CONTACTS BY PUBLIC HEALTHNURSES TO PRE-AND-POST-NATAL CLIENTS.

SKB TO TEST 80% OF CHILDREN IN SPECIFIC GRADES AND ASSURE THAT 60% OF THOSE SUSPECTED OF HAVING A HEARING LOSS RECEIVE EVALUATION.

SKC TO TEST 80% OF CHILDREN IN 7TH & 8TH GRADES AND ASSURE THAT 60% OF THOSE WITH SUSPECTED SCOLIOSIS RECEIVE EVALUATION.

SKD TO MAINTAIN CURRENT LEVEL OF SERVICES BY PROVIDING 12,000 PHN SERVICE CONTACTS FOR HEALTH SUPERVISION AND EDUCATION TO CHILDREN 19 YEARS AND UNDER.

SKE TO ASSURE THAT 75% OF ALL CHILDREN IN DENTAL TREATMENT RETURN FOR THE RECOMMENDED SIX MONTH FOLLOW-UP.

SKF TO PROVIDE CASE MANAGEMENT TO 100% OF CHILDREN ENROLLED IN CALIFORNIA CHILDREN SERVICES.

SKG TO MAINTAIN THE LEVEL OF PERINATAL CLINIC VISITS AT 500 AND MAINTAIN A RATION OF POST PARTUM VISITS TO DELIVERIES AT .85.

SKH TO MAINTAIN LEVEL OF VISITS FOR FAMILY PLANNING OR CANCER SCREENING FOR WOMEN AT 11,000 PER YEAR.

SKI TO IMPROVE THE OUTCOME OF PREGNANCY BY PROVIDING NUTRITION EDUCATION TO 4000 MOTHERS IN THE WIC PROGRAM.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SCHOOL SCREENING SERVICES WILL BE MAINTAINED FOR 1985-86 WITH 17,408 CONTACTS PER YEAR. CLASSES ON HEALTH TOPICS AND OTHER HEALTH SERVICES AIMED AT PREVENTING DISEASE AND DISABILITY WILL BE PROVIDED.

TESTING FOR SCOLIOSIS WILL CONTINUE AT 80% OF THE CHILDREN IN 7TH AND 8TH GRADES WITH 60% OF SUSPECTED SCOLIOSIS CASES RECEIVING EVALUATION. 80% OF THE CHILDREN IN SPECIFIC GRADES WILL RECEIVE HEARING TESTS AND 60% OF THOSE SUSPECTED OF HAVING A HEARING LOSS WILL RECEIVE EVALUATIONS. SERVICES WILL BE CONTINUED TO ASSURE THAT 75% OF ALL CHILDREN IN DENTAL TREATMENT SERVICES RETURN FOR THE RECOMMENDED SIX-MONTH FOLLOW-UP.

NUTRITION EDUCATION AND PERINATAL AND POST-PARTUM CLINIC VISITS FOR PREGNANT MOTHERS WILL BE MAINTAINED. FAMILY PLANNING AND CANCER SCREENING FOR WOMEN WILL CONTINUE AT 11,000 CLINIC VISITS.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DEPT PAGE: 15

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4145 COMMUNICABLE DISEASE PREV & CONTRO

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PREVENT ILLNESS AND DEATH FROM
 COMMUNICABLE DISEASES.

--OBJECTIVES: SMA TO MAINTAIN THE PRESENT LEVEL OF
 TUBERCULOSIS DIAGNOSTIC, MEDICAL
 TREATMENT AND EPIDEMIOLOGIC SERVICES
 AT 22,720.

SMB TO MAINTAIN THE 84-85 LEVEL OF NEWLY
 DIAGNOSED CASES COMPLETING MULTIDRUG
 TREATMENT FOR HIGH RISK POPULATIONS
 COMPLETING PROPHYLACTIC DRUG TREATMENT.

SMC TO INCREASE BY 1% THE LEVEL OF
 READING TUBERCULIN SKIN TESTS APPLIED
 TO PERSONS 19 YEARS OF AGE AND UNDER.

SMD TO INCREASE BY 1% THE LEVEL OF
 MEDICALLY EVALUATING IDENTIFIED
 CONTACTS OF NEWLY DIAGNOSED CASES OF
 TUBERCULOSIS.

SME TO MAINTAIN THE 84-85 LEVEL OF
 VENEREAL OR SEXUALLY TRANSMITTED
 DISEASES DIAGNOSTIC, MEDICAL TREATMENT
 AND EPIDEMIOLOGIC SERVICES.

SMF TO MAINTAIN THE 84-85 LEVEL OF CASES
 OF INFECTIOUS SYPHILLIS PLUS DEPT
 DIAGNOSED CASES OF MALE GONORRHEAL
 URETHRITIS INTERVIEWED AND BRINGING
 IDENTIFIED CONTACTS OF THESE CASES TO
 MEDICAL SUPERVISION.

SMG TO MAINTAIN THE 84-85 LEVEL OF
 PROVIDING DIFFERENT IMMUNIZATIONS TO
 INDIVIDUALS, INCLUDING DIPHTHERIA,
 TETANUS, POLIO, PERTUSSIS, MEASLES,
 RUBELLA, MUMPS AND INFLUENZA.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

STAFFING WILL BE MAINTAINED AT CURRENT
 LEVELS. THE UNIT WILL CONTINUE TO
 PROVIDE DISEASE CONTROL SERVICES THAT
 ARE ESPECIALLY GEARED TO THE REFUGEE
 POPULATION, SUCH AS SCREENING FOR
 TUBERCULOSIS, AND CONTINUE TO PROVIDE
 DIAGNOSTIC SERVICES FOR SEXUALLY
 TRANSMITTED AND OTHER COMMUNICABLE
 DISEASES INCLUDING AIDS, VENEREAL
 DISEASE AND ENTERIC AND INFECTIOUS
 DISEASES.

SMH TO MAINTAIN THE 84-85 LEVEL OF
 COMMUNICABLE DISEASE SURVEILLANCE AND
 EPIDEMIC INVESTIGATIONS OF PERSONS
 REPORTED WITH ENTERIC (AMEBIASIS AND
 HEPATITIS A) OR OTHER INFECTIOUS
 DISEASES (MENINGITIS AND MEASLES).

SMI TO CONTINUE COMMUNITY AND
 PROFESSIONAL HEALTH EDUCATION PROGRAMS
 TO INCREASE THE 84-85 LEVEL OF
 COMPLIANCE WITH THE IMMUNIZATION
 REQUIREMENTS BEING SET FOR SCHOOL
 ENTRY BY KINDERGARTEN STUDENTS.

SMJ TO COMPLETE THE PRELIMINARY
 EPIDEMIOLOGIC CASE HISTORY OF 95% OF
 AIDS CASES WITHIN 2 WEEKS OF REPORT.

SMK TO COMPLETE THE DEFINITIVE
 EPIDEMIOLOGIC CASE HISTORY OF 85% OF
 AVAILABLE AIDS CASES WITHIN 2 MONTHS
 OF REPORT.

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4I46 HEALTH EDUC & CONSULTATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROMOTE PREVENTATIVE HEALTH PRACTICES BY PROVIDING SAN FRANCISCANS WITH ANY COMBINATION OF LEARNING EXPERIENCES DESIGNED TO FACILITATE VOLUNTARY ACTIONS CONDUCIVE TO HEALTH.

--OBJECTIVES: SNA TO MAINTAIN AT 84-85 LEVELS THE ORGANIZED PROGRAM TO DETER THE ONSET OF SUBSTANCE ABUSE TO 600 6TH GRADE YOUTHS.

SNB TO PROVIDE 4 CITYWIDE COMMUNITY HEALTH CAMPAIGNS UTILIZING THE MEDIA, COMMUNITY ORGANIZING AND NETWORKING EFFORTS.

SNC TO MAINTAIN CURRENT BENCHMARK OF 75% OF THE PARTICIPANTS IN TRAINING ACTIVITIES HAVE ACQUIRED SKILL AND/OR KNOWLEDGE.

SND TO MAINTAIN PUBLIC HEALTH INFORMATION SERVICES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING WILL BE MAINTAINED AT PREVIOUS LEVELS. STAFF WILL CONTINUE TO PROVIDE UP-TO-DATE HEALTH AND MEDICAL SERVICES AND INFORMATION TO THE SAN FRANCISCO PUBLIC, AND CONTINUE TO PROVIDE EDUCATION TO THE PUBLIC AND HEALTH CARE PROVIDERS ON THE ABUSE AND MISUSE OF DRUGS AND PREVENTIVE EFFORTS TO AVOID MISUSE.

THE HEALTH EDUCATION DIVISION WILL PROVIDE SUBSTANCE ABUSE EDUCATION TO 600 6TH GRADERS AND 13 TEACHERS IN THE PUBLIC SCHOOL SYSTEM IN 1985-86.

THE DEPARTMENT WILL CONTINUE TO PROVIDE CITYWIDE COMMUNITY HEALTH CAMPAIGNS ON CURRENT HEALTH TOPICS.

PROGRAM: 4I48 LABORATORY SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO SUPPORT PREVENTITIVE HEALTH PROGRAMS WITH QUALITY ASSURED LABORATORY SERVICES

--OBJECTIVES: SIA TO MAINTAIN THE 84-85 LEVEL OF SERVICE BY PROVIDING 230,000 TESTS FOR THE PUBLIC HEALTH DIVISION TO ASSIST IN THE IDENTIFICATION AND CONTROL OF DISEASE.

SIB TO PROVIDE AT LEAST 15,000 CONSULTATIONS PER YEAR FOR EDUCATION AND INTERPRETATION OF TESTS TO DEPARTMENTAL PERSONNEL AND COMMUNITY HEALTH PROVIDERS

SIC TO MAINTAIN REVENUE FROM LABORATORY SERVICES AT \$100,000.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PRESENT STAFFING LEVELS WILL BE MAINTAINED. THE LABORATORY WILL MAINTAIN THE PRESENT LEVEL OF LAB TESTS AT THE 5 HEALTH CENTERS TO IDENTIFY AND CONTROL COMMUNICABLE DISEASES. THE LABORATORY WILL CONTINUE TO PROVIDE 230,000 TESTS AND 15,000 TECHNICAL LABORATORY CONSULTATIONS TO HEALTH PROVIDERS AND CLIENTS.

THE TARGET FOR REVENUES FROM LABORATORY SERVICES WILL BE MAINTAINED AT \$100,000.

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : B3 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4147 ENVIRONMENTAL HEALTH

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PRESERVE AND PROMOTE A HEALTHY ENVIRONMENT FOR THE COMMUNITY.

--OBJECTIVES: SPA TO MAINTAIN THE PRESENT LEVEL OF SERVICES BY PERFORMING 14,000 INSPECTIONS FOR RODENT COMPLAINTS.

SP8 TO MAINTAIN THE PRESENT LEVEL OF SERVICES BY PERFORMING 18,000 INSPECTIONS OF SOLID WASTE COMPLAINTS.

SPC TO MAINTAIN PRESENT LEVEL OF SERVICES BY PERFORMING 10,000 INSPECTIONS RE 85-86 HOTEL INSPECTIONS AND HOUSING COMPLAINTS.

SPO TO INCREASE REVENUE FROM ENVIRONMENTAL HEALTH SERVICES FROM \$2.0 MILLION TO \$2.3 MILLION.

SPE TO MAINTAIN PRESENT LEVEL OF SURVEILLANCE BY PERFORMING 50,000 INSPECTIONS IN 62BS LICENSED PREMISES.

SPF TO MAINTAIN THE PRESENT LEVEL OF SERVICES BY PERFORMING 2500 INSPECTIONS IN DAIRY FARMS, PASTEURIZING PLANTS, SKIMMING AND COOLING STATIONS AND MILK TRANSPORT VEHICLES.

SPG TO MAINTAIN THE PRESENT LEVEL OF SERVICES BY PERFORMING 4500 INSPECTIONS IN SWIMMING POOLS, NATURAL BATHING PLACES, SEWAGE PLANTS, DRINKING WATER SUPPLIES AND MUSSEL SITES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ALL CURRENT POSITIONS WILL REMAIN FILLED. CURRENT LEVEL OF SERVICES ON INSPECTIONS FOR RODENT COMPLAINTS, SOLID WASTE AND HOUSING COMPLAINTS WILL BE MAINTAINED.

FOOD PREPARATION ESTABLISHMENTS WILL RECEIVE A MINIMUM OF FOUR INITIAL INSPECTIONS PER YEAR, WHILE ALL FOOD MARKETING OPERATIONS WILL BE INSPECTED TWICE ANNUALLY.

14,000 RODENT CONTROL INSPECTIONS WILL BE MADE IN RESPONSE TO CITIZEN COMPLAINTS REGARDING RODENT INFESTATIONS IN A PROMPT AND EFFICIENT MANNER.

IN RESPONSE TO STATE AND FEDERAL REGULATIONS, ENVIRONMENTAL HEALTH WILL ASSIST IN PROVIDING EDUCATION AND INFORMATIONAL DATA ON HAZARDOUS MATERIALS AND PROPER DISPOSAL OF TOXIC SUBSTANCES.

* * * * SUMMARY BUDGET * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4180 INFORMATION & REFERRAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE COORDINATED HEALTH AND SOCIAL SERVICES TO SENIOR CITIZENS BY PROVIDING INFORMATION, REFERRAL AND FOLLOWUP SERVICES.

--OBJECTIVES: X3A TO PROVIDE PERSONAL MEDICATION RECORD CARDS TO AT LEAST 4,000 SENIORS, WITH 45% OF THE SENIORS USING THE CARDS.

X3B TO PROVIDE 25 PERFORMANCES OF THE SENIOR THEATRE EDUCATION PROJECT WITH FOLLOW-UP DISCUSSIONS TO AT LEAST 1250 SENIORS.

X3C TO PROVIDE 15 SENIOR MINI-CLASSES ON MEDICATION-RELATED TOPICS TO AT LEAST 300 SENIORS, WITH 40% SHOWING AN INCREASE IN KNOWLEDGE.

X3F TO ENROLL AT LEAST 200 CLIENTS INTO THE ELDERCARE PROGRAM BY 6-30-86.

X3G TO PROVIDE 875 CLIENTS PER MONTH WITH INFORMATION SERVICES. 577 OF THESE CLIENTS WILL BE REFERRED TO COMMUNITY SERVICE PROVIDERS; OF THESE, 161 CLIENTS WILL RECEIVE FOLLOW-UP UNITS OF SERVICE.

X3H TO PROVIDE 542 CLIENTS PER MONTH WITH SENIOR DISCOUNT GOLD CARDS OR MUNI SENIOR CITIZEN ID CARDS.

X3I TO MAINTAIN THE NUMBER OF MERCHANTS PARTICIPATING IN THE SENIOR DISCOUNT GOLD CARD PROGRAM AT 400.

X3J TO PROVIDE 12,000 UNITS OF MEDICAL SERVICES DURING THE YEAR TO AN AVERAGE OF 100 SENIORS PER MONTH. UNITS INCLUDE FACE TO FACE CONTACTS, DIRECT, INDIRECT AND OTHER KINDS OF SERVICE.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE DEPARTMENT WILL CONTINUE TO IMPLEMENT AND EXPAND THIS PROGRAM. IN ORDER TO PROVIDE MORE COORDINATED GERIATRIC SERVICES TO ALL CLIENTS, THE DEPARTMENT WILL CONTINUE TO PROVIDE PHONE-IN AND WALK-IN SERVICES FOR OVER 300 CLIENTS A MONTH, WITH FOLLOWUP SERVICES TO ENSURE THAT CLIENTS' NEEDS ARE MET.

DURING 1985-86 THE DEPARTMENT WILL CONTINUE WORK WITH OTHER HEALTH DIVISIONS AS WELL AS OTHER CITY DEPARTMENTS TO ENSURE EFFECTIVE COORDINATION OF GERIATRIC HEALTH SERVICES.

X3K TO PROVIDE 3,200 UNITS OF NURSING SERVICES DURING THE YEAR TO AN AVERAGE OF 40 SENIORS PER MONTH. UNITS INCLUDE FACE TO FACE CONTACTS, DIRECT, INDIRECT AND OTHER KINDS OF SERVICE.

X3L TO CONTINUE THE ADULT DAY HEALTH CARE PROGRAM TO SERVE UP TO 25 CLIENTS PER DAY FROM THE NORTH AND SOUTH OF MARKET AREA.

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : B3 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4250 RECORDS & COMMUNITY STATISTICS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO RECORO, DOCUMENT AND REPORT BIRTH, DEATH AND DISEASE DATA TO MEET PUBLIC AND DEPARTMENTAL NEEDS, AND LEGAL REQUIREMENTS, FOR THIS INFORMATION.

--OBJECTIVES: SQA TO MAINTAIN REGISTRATION OF AN EXPECTED 21000 BIRTHS, DEATHS AND FETAL DEATHS

SQB TO MAINTAIN THE PRESENT LEVEL OF SERVICE BY ISSUING 90,000 CERTIFIED COPIES OF BIRTH AND DEATH CERTIFICATES.

SQO TO ISSUE ONE ANNUAL TB REPORT FOR 1984.

SQE TO MAINTAIN RECORDS AND STATISTICS REVENUES AT CURRENT LEVEL OF \$318,000.

SQF TO MAINTAIN THE LEVEL OF EFFICIENCY BY ISSUING BIRTH AND DEATH CERTIFICATES MAIL REQUESTS WITHIN 5 WORKING DAYS OF RECEIPT OF REQUEST.

SQG TO ISSUE ONE ANNUAL STATISTICAL REPORT.

PROGRAM: 4251 FIELD SUPPORT SVCS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE COORDINATED PLANNING, TO FOSTER COMMUNITY INPUT, TO SUPERVISE PREPARATION AND MONITORING OF GRANTS AND CONTRACTS, AND ESTABLISH A SYSTEM OF OBTAINING STATISTICS AND SERVICE DATA.

--OBJECTIVES: SOA TO PERFORM SEMIANNUAL ASSESSMENT OF INFECTION CONTROL PROCEDURES IN EACH HEALTH CENTER AND DEMONSTRATE AT LEAST 85% COMPLIANCE WITH TITLE 22 REGULATIONS.

SOB TO DO AN ANNUAL REVIEW OF ALL SPECIAL PROJECTS.

SOC TO MAINTAIN AT 100% THE HEALTH CENTER EMPLOYEES WHO HAVE CONTACT WITH PREGNANT CLIENTS WHO HAVE DEMONSTRATED IMMUNITY TO RUBELLA.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PRESENT STAFFING AND SERVICE LEVELS WILL BE MAINTAINED. THE PUBLIC WILL BE PROVIDED WITH MAIL CERTIFIED COPIES WITHIN FIVE WORKING DAYS OF RECEIPT OF REQUEST, AND COUNTER SERVICE REQUESTS BY THE FOLLOWING DAY. ALL STATE-MANDATED SERVICES WILL BE PROVIDED. THIS INCLUDES NOTIFICATION OF DEATHS TO THE REGISTRAR OF VOTERS SO THE VOTER ROLLS CAN BE PURGED, AND THE CONTINUATION OF THE BIRTH-DEATH CROSSMATCH PROJECT TO REDUCE THE FRAUDULENT USE OF BIRTH RECORDS.

REVENUES WILL BE MAINTAINED AT 1984-85 LEVELS OF \$318,000.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CURRENT SERVICES WILL BE MAINTAINED, WITH SUPERVISION AND COORDINATION OF SERVICES FOR THE OTHER COMMUNITY PUBLIC HEALTH SERVICE UNITS. PERSONNEL, FISCAL SUPPORT AND MESSENGER SERVICES WILL BE PROVIDED, ALONG WITH COORDINATION AND CONSULTATION FOR NURSING STAFF, COORDINATION WITH AGENCIES SERVING THE DEVELOPMENTALLY DISABLED, PERIODIC REVIEWS OF AGENCIES RECEIVING GRANT FUNDS, AND REGULAR MEETINGS WITH THE COMMUNITY ADVISORY BOARD TO ENSURE COMMUNITY INPUT INTO PUBLIC HEALTH PROGRAMS.

THE DEPARTMENT HAS FULLY IMPLEMENTED ITS SYSTEM FOR MONITORING AND PURCHASING OF MATERIALS AND SUPPLIES FOR FAMILY HEALTH AND HEALTH CENTER PROGRAMS.

* * * * SUMMARY BUDGET * * *

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 43D6 ALCOHOL PROGRAMS - DRUG ADMINISTRA

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, PREVENTING AND REDUCING ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC CONSEQUENCES, BY DEVELOPING, REFINING AND MAINTAINING ADMINISTRATION, PLANNING EVALUATION STRUCTURES AND RELATED PROCEDURES, THUS INSURING A CONTINUUM OF QUALITY, COST-EFFECTIVE SERVICES TO COMMUNITY RESIDENTS WITH DRUG AND ALCOHOL RELATED PROBLEMS

--OBJECTIVES: ARA TO MAINTAIN PRODUCTION OF MONTHLY PROGRAM PERFORMANCE REPORTS; ANNUAL COUNTY ALCOHOL PLAN; ANNUAL OVERVIEW OF SERVICES.

ARC TO MAINTAIN IN-HOUSE CONTRACT PAYMENT AUTHORIZATION PROCESSING TIME FOR ALCOHOL-RELATED CPA'S TO NOT GREATER THAN A MEAN OF 8 WORKING HOURS.

ARD TO MAINTAIN AT 100% THE NUMBER OF JULY 1-JUNE 30 CONTRACTS PROCESSED AND SENT TO DPH BY JUNE 30.

ARE TO MAINTAIN AT 100% THE NUMBER OF CONTRACTS ANNUALLY MONITORED AND EVALUATED IN ACCORDANCE WITH CITY, STATE AND FEDERAL GUIDELINES.

ARG TO ATTEND AT LEAST 100 INTERAGENCY MEETINGS IN ORDER TO ASSURE COORDINATION AND INTEGRATION OF ALCOHOL SERVICES IN THE SPECTRUM OF HUMAN SERVICES.

ARH TO ATTEND 1 MEETING PER QUARTER OF THE DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS AND COUNTY ALCOHOL ADMINISTRATORS ASSOCIATION TO MAINTAIN EFFECTIVE INTER-COUNTY AND STATE-COUNTY COMMUNICATIONS.

ARI TO MAINTAIN AT 100% THE NUMBER OF PROPOSALS REVIEWED AND APPROVED BY THE CITYWIDE ALCOHOLISM ADVISORY BOARD.

ARJ TO MAINTAIN AT LEAST 11 IN-SERVICE TRAINING MEETINGS FOR ADMINISTRATIVE STAFF.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ALL ADMINISTRATIVE POSITIONS WILL REMAIN AT CURRENT LEVELS. PLANNING, CONTRACT MANAGEMENT, DATA AND FISCAL MANAGEMENT FUNCTIONS WILL BE MAINTAINED. ADMINISTRATIVE AND PROGRAMMATIC REPORTS WILL BE AVAILABLE TO MEET CITY, STATE AND FEDERAL REQUIREMENTS AND TO RESPOND TO PUBLIC INQUIRIES.

THE CURRENT MANAGEMENT INFORMATION SYSTEM WILL CONTINUE TO PROVIDE TIMELY MONITORING AND ANALYSIS OF ALCOHOL SERVICES AND PROBLEMS.

FUNDRAISING, FEE COLLECTION AND ALTERNATE FINANCING ENDEAVORS WILL CONTINUE TO RESULT IN INCREASED SERVICE AVAILABILITY.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/2D
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DEPT PAGE: 26

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 43D7 DRUG PROGRAMS - DRUG ADMINISTRATIO

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, PREVENTING AND REDUCING ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC CONSEQUENCES, BY DEVELOPING, REFINING AND MAINTAINING ADMINISTRATION, PLANNING EVALUATION STRUCTURES AND RELATED PROCEDURES, THUS INSURING A CONTINUUM OF QUALITY, COST-EFFECTIVE SERVICES TO COMMUNITY RESIDENTS WITH DRUG AND ALCOHOL RELATED PROBLEMS.

--OBJECTIVES: A3A TO MAINTAIN PRODUCTION OF QUALITY ASURANCE AND STATISTICAL REPORTS: MONTHLY PROGRAM PERFORMANCE REPORTS; ANNUAL COUNTY DRUG PLAN; ANNUAL OVERVIEW OF SERVICES.

A3B TO MAINTAIN IN-HOUSE CONTRACT PAYMENT AUTHORIZATION PROCESSING TIME FOR DRUG RELATED CONTRACT PROCESSING APPLICATIONS (CPA'S) TO NO GREATER THAN A MEAN OF 32 WORKING HOURS.

A3C TO MAINTAIN AT 100% THE NUMBER OF JULY 1-JUNE 30 CONTRACTS PROCESSED AND SENT TO DPH BY JUNE 30.

A3D TO MAINTAIN AT 100% THE NUMBER OF CONTRACTS ANNUALLY MONITORED AND EVALUATED IN ACCORDANCE WITH CITY, STATE AND FEDERAL GUIDELINES.

A3E TO ATTEND ONE MEETING PER QUARTER OF THE DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS AND COUNTY DRUG COORDINATORS TO MAINTAIN EFFECTIVE INTER-COUNTY AND STATE-COUNTY COMMUNICATIONS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THERE IS NO CHANGE IN STAFFING LEVELS. REVENUE AND PROGRAM DEVELOPMENT THROUGH GRANT-SEEKING ACTIVITIES WILL CONTINUE. THE AUTOMATED INFORMATION SYSTEM WILL CONTINUE PROVIDING MORE EFFICIENT AND TIMELY MANAGEMENT OF DATA RELATED TO SERVICES, DRUG PROBLEMS AND TRENDS FOR APPROPRIATE RESOURCE ALLOCATION DECISIONS.

ADMINISTRATIVE AND PROGRAMMATIC REPORTS WILL BE AVAILABLE IN A TIMELY MANNER TO MEET CITY, STATE AND FEDERAL REQUIREMENTS AND TO RESPOND TO INQUIRIES FROM THE PUBLIC.

* * * * SUMMARY BUDGET * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : B3 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 436D ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN, DEVELOP AND IMPLEMENT SUPPORT SERVICES WHICH WILL FACILITATE THE ROLE OF THE DIFFERENT DIVISIONS AS EACH STRIVES BOTH TO SOLVE AND TO PREVENT THE DEVELOPMENT OF COMMUNITY HEALTH PROBLEMS

--OBJECTIVES: SFA TO ESTABLISH 150 ELIGIBLE LISTS.

SFB TO INCREASE EFFECTIVENESS BY ATTAINING 100% OF THE PERSONNEL OBJECTIVES STATED IN THE DEPARTMENTAL AFFIRMATIVE ACTION PLAN.

SFC TO SUBMIT A WRITTEN REPORT EACH SIX MONTHS ON MIA PROGRAM UTILIZATION AND REPORTS.

SFD TO INCREASE EFFECTIVENESS BY IMPLEMENTING 100% OF PROJECTS APPROVED BY EISPC AND FUNDED IN THE BUDGET.

SFE TO PROVIDE MEDICAL AND MENTAL HEALTH SERVICES IN THE HOMELESS SHELTERS BY 9/1/85.

SFF TO PROVIDE AT LEAST 2,400 UNITS OF HOME HEALTH SERVICES TO MIA'S.

SFG TO INCREASE DEPARTMENTAL REVENUES BY SUBMITTING AT LEAST 5 NEW GRANT PROPOSALS.

SFH TO REVIEW AND COMMENT UPON 95% OF SIGNIFICANT HEALTH-RELATED STATE LEGISLATIVE ISSUES.

SFI TO PROVIDE STAFF SUPPORT FOR AT LEAST 10 SPECIAL PROJECTS WITHIN DEPARTMENTAL PROGRAMS.

SFJ TO PREPARE DEPARTMENT'S AB B AND ANNUAL REPORTS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

STAFFING AND SERVICES WILL CONTINUE AT THE SAME LEVEL IN 1985-86.

IN THE AIDS PROGRAM THERE CONTINUES TO BE AN EMPHASIS PLACED ON PROVIDING HOME NURSING VISITS TO AIDS PATIENTS AND TO THOSE IN THE HOMELESS AND SHANTI PROGRAMS. SOCIAL SERVICES TO AIDS PATIENTS WILL BE FACILITATED BY THE SF AIDS FOUNDATION. THE AIDS ACTIVITY OFFICE WILL CONTINUE TO BE ON A FULL TIME BASIS. THE 4 SUB-ACUTE INPATIENT BEDS AT GARDEN SULLIVAN/PMC HOSPITAL FOR AIDS PATIENTS WHO DO NOT REQUIRE THE LEVEL OF CARE PROVIDED AT AN ACUTE CARE HOSPITAL WILL BE MAINTAINED.

THE DEPARTMENT WILL CONTINUE TO ADMINISTER THE MEDICALLY INDIGENT ADULTS PROGRAM AND MONITOR ALL TERTIARY CARE CONTRACTS AND REFERRALS FROM OTHER COUNTIES TO ENSURE THAT MIAS ARE TREATED APPROPRIATELY, AND IN ACCORDANCE WITH CITY POLICIES. CONTRACTS WILL BE MAINTAINED WITH MISSION NEIGHBORHOOD HEALTH CENTER AND SOUTH OF MARKET CLINICS FOR MIA PATIENT COSTS.

THE DEPARTMENT WILL CONTINUE TO EXPLORE NEW REVENUE SOURCES, INCLUDING SUBMISSION OF GRANT PROPOSALS AS WELL AS MONITORING OF STATE AND FEDERAL LEGISLATION.

HBO-BUDGET REPORT 1DD-C

RUN NBR: 84/13/2D
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 19B5-86

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DEPT PAGE: 28

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PRGRAM: 436D ADMINISTRATION

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SFK TO REPRESENT DPH ON 6 COMMITTEES OR
 TASK FORCES EXTERNAL TO DPH.

SFN TO HAVE OPERATIONAL BY 6/30/B6 AN
 AUTOMATED FEDERAL LEGISLATIVE TRACKING
 AND SUMMARY SYSTEM, ENABLING REVIEW AND
 COMMENTARY ON 95% OF SIGNIFICANT HEALTH
 REALTED ISSUES.

SFO TO REDUCE INAPPROPRIATE USE OF
 CONTRACTED ACUTE PSYCHIATRIC BEDS BY
 ACCELERATING MEDI-CAL PROCESSING FOR
 MIAS ELIGIBLE FOR SNF-LEVEL CARE.

SFP TO ASSIST IN THE IMPLEMENTATION OF
 LEGISLATIVE ACTION RESULTING IN
 AUGMENTATION OF STATE BUDGET FOR
 REIMBURSEMENT OF AIDS PROGRAM PROVIDERS
 BY 9/15/B5.

SFQ TO MAINTAIN 1DD% OF PRIOR YEAR GRANT
 FUNDED PROGRAMS.

SFR TO COMPLETE AN EVALUATION OF HOME CARE
 SERVICES PROVIDED BY DPH PROGRAMS BY
 12/31/B5.

SFU TO PROVIDE 2 TRAINING SESSIONS FOR
 DPH MANAGERS IN GRANT DEVELOPMENT AND
 MANAGEMENT BY 6/3D/B6.

SFV TO MAKE 4 PRESENTATIONS TO COMMUNITY
 AND PROVIDER GROUPS ON DPH PROGRAMS
 AND HEALTH ISSUES BY 6/3D/B6.

SFX TO PROVIDE AIDS INFORMATION AND
 REFERRAL SERVICES TO THE PUBLIC.

SFY TO DESIGN AND PRODUCE AIDS
 EDUCATIONAL MATERIALS TO AT-RISK
 POPULATIONS AND TO THE PUBLIC.

SFZ TO FACILITATE SUPPORT GROUPS OF
 PERSONS AT RISK FOR AIDS THROUGH AIDS
 HEALTH PROJECT.

SF3 TO PROVIDE SUPPORT FOR PERSONS WITH
 AIDS (PHAS) TO ENABLE THEM TO FUNCTION
 INDEPENDENTLY AND MAXIMIZE SUPPORT
 FROM THEIR PERSONAL RESOURCES.

SF4 TO PROVIDE HOME HEALTH CARE FOR PHAS
 TO ENABLE THEM TO MAINTAIN THEMSELVES
 FOR AS LONG AS POSSIBLE OUTSIDE OF
 INSTITUTIONAL SETTINGS.

SF6 TO HELP PROGRAMS SERVING PERSONS WITH
 AIDS OR SUBSTANCE ABUSE PROBLEMS WORK
 WITH CLIENTS WITH BOTH AIDS AND
 SUBSTANCE ABUSE PROBLEMS.

SF7 TO FORMALLY MONITOR 25% OF
 AIDS-RELATED CONTRACT SERVICES EACH
 QUARTER TO ENSURE EFFICIENT
 ADMINISTRATION.

SF9 TO COORDINATE THE COMPLETION OF AN OHS
 MIS REQUIREMENTS ANALYSIS BY 9/15/B5.

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 85 LAGUNA HONDA

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 85 LAGUNA HONDA

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

--- PROGRAMS ---

LAGUNA HONDA HOSPITAL	45,197,01S	50,030,479	\$1,390,529	22,578,024	51,149,650	\$3,224,214	2,074,564	240,879-
TOTAL DEPARTMENT	45,197,01S	50,030,479	\$1,390,529	22,578,024	51,149,650	\$3,224,214	2,074,564	240,879-

--- CATEGORIES ---

LABOR COSTS	37,437,558	41,059,882	41,895,043	20,246,548	42,376,672	44,428,148	2,051,476	481,629
CONTRACTUAL SERVICES	1,930,176	2,405,811	2,365,223	\$48,742	2,288,1S1	2,288,1S1	0	77,072-
OTHER CURRENT EXPENDITURES	3,193,896	3,572,000	3,993,151	1,385,871	3,875,000	3,875,000	0	118,151-
EQUIPMENT/CAPITAL OUTLAY	1,076,076	984,909	1,040,039	109,202	770,000	770,000	0	270,039-
SERVICES OF OTHER DEPARTMENTS	1,648,613	2,007,877	2,132,654	292,988	1,839,827	1,862,91S	23,088	292,827-
RECOVERIES	89,304-	0	35,581-	5,327-	0	0	0	35,S81
TOTAL DEPARTMENT	45,197,01S	50,030,479	\$1,390,529	22,578,024	51,149,650	\$3,224,214	2,074,564	240,879-

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	5,662,767	10,066,044	11,426,094	266,78S	3,070,238	\$144,802	2,074,564	8,3SS,856-
SPECIAL FUND REVENUES - CREDITED TO DEPT	39,534,248	39,964,43S	39,964,43S	22,311,239	48,079,412	48,079,412	0	8,114,977
TOTAL DEPARTMENT	45,197,015	50,030,479	51,390,529	22,578,024	51,149,650	\$3,224,214	2,074,564	240,879-

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

SPECIAL FUND FM/CIP	278,360	1,266,500	2,595,79S	266,242	397,000	397,000	0	2,198,79S-
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	1,302	1,336	1,373		1,373			0
TOTAL BUDGETED	1,302	1,336	1,373		1,373			0
TOTAL DEPARTMENT	1,302	1,336	1,373		1,373			0

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 85 LAGUNA HONDA
 PROGRAM: 4150 LAGUNA HONDA HOSPITAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ACUTE CARE, REHABILITATION, SKILLED NURSING AND OTHER LONG TERM CARE SERVICES AT LAGUNA HONDA HOSPITAL TO MEET THE NEEDS OF THE PEOPLE OF SAN FRANCISCO.

--OBJECTIVES: SYA MEDICINE: REDUCE BY 10% THE NUMBER OF DISCHARGES TO AN OUTSIDE ACUTE FACILITY BY TREATING THESE PATIENTS ON WARD M-7.

SYB MEDICINE: REDUCE THE AVERAGE LENGTH OF STAY ON ACUTE WARD M-7 FOR THE TREATMENT OF SIMPLE PNEUMONIA IN GERIATRIC PATIENTS FROM THE CURRENT AVERAGE OF 11 DAYS TO 9.5 DAYS.

SYC MEDICINE: REDUCE BY 10% THE NUMBER OF URINARY TRACT INFECTIONS BY REEVALUATING APPROPRIATENESS AND LENGTH OF USE OF INDWELLING CATHETERS.

SYD NURSING: TO DECREASE BY 50% THE SIZE OF DECUBITIS ULCERS EVIDENT ON ADMITTED PATIENTS THROUGH THE APPLICATION OF APPROPRIATE TREATMENT MODALITIES WITHIN 3 MONTHS OF ADMISSION.

SYE ADULT DAY HEALTH CENTER: TO ENROLL 100 NEW PARTICIPANTS IN THE LHH ADULT DAY HEALTH CENTER DURING FY 1985-86.

SYF SENIOR NUTRITION PROGRAM: TO SERVE A DAILY AVERAGE OF 45 CONGLOMERATES AND 60 HOME DELIVERED SPECIAL DIET MEALS THROUGHOUT THE FISCAL YEAR 1985-86.

SYG SOCIAL SERVICES DEPT.: TO INCREASE THE NUMBER OF TIMELY DISCHARGES FROM LHH TO THE COMMUNITY TO 285.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

INPATIENT CENSUS IS EXPECTED TO REMAIN AT PREVIOUS LEVELS BUT ADMISSIONS WILL TEND TO BE MORE HEAVY CARE THAN AMBULATORY PATIENTS BASED ON INCREASED DEMANDS FOR THIS TYPE OF SERVICE. REVENUES ARE EXPECTED TO CONTINUE TO INCREASE DUE TO IMPROVED BILLING PROCEDURES AND HIGHER RATES.

THERE IS AN ADDITION OF 1 LAUNDRY WORKER SUPERVISOR TO INCREASE SUPERVISION OF THE EVENING SHIFT THAT WAS ADDED IN JANUARY, 1985 TO SOLVE THE CHRONIC PROBLEM OF PRODUCING AN AVERAGE OF 30,000 POUNDS OF CLEAN LINENS PER DAY. ADDITIONAL LAUNDRY WORKERS AND ORDERLIES WERE ADDED IN 1984-85 IN RESPONSE TO THE INCREASING NUMBER OF BEDRIDDEN PATIENTS AT THE HOSPITAL WHO REQUIRE MORE FREQUENT LINEN CHANGES AND WHO NEED ASSISTANCE IN DAILY ACTIVITIES.

PATIENT SERVICES WILL BE MAINTAINED AT PREVIOUS LEVELS. PERFORMANCE STANDARDS WILL BE INCREASED BY 50% IN EIGHT DEPARTMENTS PROVIDING BETTER ADMINISTRATION OF THE HOSPITAL IN ACCORDANCE WITH ADMINISTRATIVE AND CITYWIDE GOALS AND OBJECTIVES.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/2D

DATE: 05/14/85

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1985-86

DEPT: 85 LAGUNA HONDA

DEPT PAGE:

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***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 85 LAGUNA HONDA
PROGRAM: 415D LAGUNA HONDA HOSPITAL

SYH THERAPUTIC ACTIVITIES DEPT.: TO DEVELOP, DESIGN AND USE THREE SENSORY STIMULATION MODULES IN THE ACTIVITY PROGRAM OF 500 SKILLED NURSING PATIENTS BY 6/30/86.

SYI VOLUNTEER SERVICES DEPT.: TO INCREASE THE NUMBER OF "VISITING VOLUNTEERS" REGISTERED TO 45 DURING FISCAL 1985-86.

SYJ FINANCE: TO INCREASE REVENUES BY 2% FROM \$34 MILLION TO \$41 MILLION.

SYK LAUNDRY: AS THE RESULT OF ADDITIONAL STAFFING THE LAUNDRY WILL CONSISTENTLY PRODUCE AN AVERAGE OF 30,000 POUNDS OF CLEAN LINEN PER DAY.

SYL LINEN DISTRIBUTION: TO IMPLEMENT A PAR-LEVEL LINEN DISTRIBUTION SYSTEM TO ELIMINATE SHORTAGES OF NEEDED LINEN BY 12/86.

SYM HOUSEKEEPING: TO CLEAN ALL PUBLIC RESTROOMS AT LEAST TWICE DAILY.

SYN CLINICAL: TO REDUCE THE OCCASIONS BY WHICH PATIENTS HAVE TO BE TRANSPORTED TO SF GENERAL HOSPITAL FOR CHEST X-RAYS BY 10% FROM THE CURRENT LEVEL.

SYO CLINICAL: TO EXTEND THE WEEKLY PHARMACY SERVICE HOURS BY AT LEAST 10% WITHOUT INCREASING PROFESSIONAL STAFF PHARMACIST PAYROLL.

SYR TO INCREASE MEDICARE B REIMBURSEMENT REVENUES BY \$500,000 WITH THE IMPLEMENTATION OF A BILLING PROCEDURE FOR TUBE-FEEDING MATERIALS AND SUPPLIES.

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MBO-BUDGET REPORT 1DD-C

RUN NBR: 84/13/2D
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 85 LAGUNA HONDA

DEPT PAGE:

4

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 85 LAGUNA HONDA
PROGRAM: 417D ACUTE REHABILITATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE ACUTE HEALTH CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE ELDERLY AND DISABLED RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE DUE TO FINANCIAL OR MEDICAL REASONS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ACUTE REHABILITATION SERVICES WILL REMAIN AT CURRENT LEVELS WITH 1D LICENSED BEDS. FUNDS FOR THESE SERVICES ARE MAINTAINED IN THE GENERAL HOSPITAL PROGRAM. THESE SERVICES WILL BE PROVIDED PRIMARILY TO PATIENTS REFERRED FROM SAN FRANCISCO GENERAL HOSPITAL.

PROGRAM: 4171 ADULT DAY HEALTH

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE ACUTE HEALTH CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE ELDERLY AND DISABLED RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE DUE TO FINANCIAL OR MEDICAL REASONS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE HOSPITAL WILL CONTINUE AN ADULT DAY HEALTH PROGRAM SERVING 1DD COMMUNITY BASED ELDERS WITH THE ASSISTANCE OF VOLUNTEERS. THE PROGRAM PROVIDES REHABILITATION SERVICES, NURSING AND PERSONAL CARE, MEDICAL SOCIAL SERVICES, RECREATIONAL THERAPY, TRANSPORTATION, HOT LUNCH, AND NUTRITIONAL COUNSELING.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20

DATE: 05/14/85

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 86 SAN FRANCISCO GENERAL HOSPITAL

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -

ACUTE OPERATIONS	103,774,859	115,067,707	123,103,136	56,731,468	127,065,211	130,328,391	3,263,180	3,962,075
PSYCHIATRIC SERVICES	5,497,585	7,565,894	8,240,182	3,280,629	9,083,421	9,352,377	268,956	843,239
METHADONE CLINIC	494,672	695,157	695,157	264,655	711,055	739,636	28,581	15,898
EMERGENCY MEDICAL SERVICES	4,270,538	5,934,825	5,962,825	1,793,428	6,220,775	6,541,634	320,859	257,950

TOTAL DEPARTMENT	114,037,654	129,263,583	138,001,300	62,070,180	143,080,462	146,962,038	3,881,576	5,079,162
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- - - - C A T E G O R I E S - - - -

LABOR COSTS	76,283,554	83,405,372	89,368,533	42,646,439	88,623,574	92,456,689	3,833,115	744,959-
CONTRACTUAL SERVICES	21,896,793	26,894,908	28,601,268	12,053,028	33,096,456	33,096,456	0	4,495,188
OTHER CURRENT EXPENDITURES	12,301,160	12,938,510	15,095,653	6,953,900	14,905,361	14,905,361	0	190,292-
EQUIPMENT/CAPITAL OUTLAY	624,777	691,076	892,745	30,899	851,418	851,418	0	41,327-
SERVICES OF OTHER DEPARTMENTS	3,915,609	5,333,717	5,352,591	657,673	5,603,653	5,652,114	48,461	251,062
RECOVERIES	984,239-	0	1,309,490-	271,759-	0	0	0	1,309,490
TOTAL DEPARTMENT	114,037,654	129,263,583	138,001,300	62,070,180	143,080,462	146,962,038	3,881,576	5,079,162

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0
SPECIAL FUND REVENUES - CREDITED TO DEPT	96,226,250	98,138,136	100,138,136	31,158,152	115,203,028	115,203,028	0	15,064,892
TOTAL DEPARTMENT	96,226,250	98,138,136	100,138,136	31,158,152	115,203,028	115,203,028	0	15,064,892

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	0	506,665	0	0	0	0	506,665-
SPECIAL FUND FM/CIP	323,269	878,550	2,255,342	151,225	449,250	449,250	0	1,806,092-

DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	2,512	2,579	2,677		2,673			4-
TOTAL BUDGETED	2,512	2,579	2,677		2,673			4-
TOTAL DEPARTMENT	2,512	2,579	2,677		2,673			4-

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 86 SAN FRANCISCO GENERAL HOSPITAL
 PRDGRAM: 4101 ACUTE OPERATIONS

DEPARTMENT PERFORMANCE

-PRDGRAM GDAL: TO PROVIDE COMPREHENSIVE ACUTE HEALTH CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE MEDICALLY INDIGENT AND OTHER RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE FOR FINANCIAL, SOCIAL, CULTURAL, GEOGRAPHIC AND/OR MEDICAL REASONS.

--OBJECTIVES: XXB EMERGENCY: TO ANALYZE AVERAGE WAITING TIME FOR PRIORITY III PATIENTS IN THE EMERGENCY DEPARTMENT AGAINST ESTABLISHED STANDARDS BY 10/31/85.

XXC EMERGENCY: TO DEVELOP A TOOL TO MEASURE PATIENT ACUITY TO EVALUATE NURSING STAFFING PATTERNS IN THE EMERGENCY DEPARTMENT BY 3/31/86.

XXD PARAMEDICS: TO ACHIEVE AN AVERAGE RESPONSE TIME OF NO MORE THAN 6 MINUTES TO CODE 3 CALLS.

XXE MGMT ENGINEERING: TO DEVELOP A VARIANCE REPORTING SYSTEM FOR 30 MAJOR DEPARTMENTS IN THE HOSPITAL BY 12/31/85.

XXF MGMT TRAINING: TO HAVE AT LEAST 100 MANAGERS IN THE HOSPITAL RECEIVE BASIC MANAGEMENT TRAINING BY 6/30/86.

XXG PATIENT ACCTG: TO DEVELOP AND IMPLEMENT 5 PRODUCTIVITY STANDARDS FOR PATIENT ACCOUNTING BY 12/31/85.

XXH HOUSEKEEPING: TO DEVELOP AN ASSESSMENT TOOL FOR MEASURING THE QUALITY OF CLEANLINESS WITHIN THE HOSPITAL BY 12/31/85.

XXI HOUSEKEEPING: TO DEVELOP MEASUREMENT STANDARDS BY WHICH TO MEASURE QUALITY BY 3/31/86.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

INPATIENT CENSUS IS EXPECTED TO CONTINUE TO INCREASE. THE AVERAGE CENSUS ROSE FROM 371 PATIENTS A DAY IN 1983-84 TO THE CURRENT CENSUS OF 386 PATIENTS A DAY, AND WILL CONTINUE TO INCREASE. THE NUMBER OF OUTPATIENT VISITS ROSE FROM 269,554 IN 1983-84 TO 288,748 IN 1985-86 AND IS EXPECTED TO CONTINUE TO INCREASE.

REVENUES WILL INCREASE DUE TO SEVERAL FACTORS: PENDING STATE INCREASES IN COST-OF-LIVING ADJUSTMENTS AND FUNDS FOR MEDICALLY INDIGENT SERVICES AND INCREASED EFFICIENCY OF COLLECTIONS IN PATIENT ACCOUNTS.

NEW POSITIONS HAVE BEEN ADDED FOR AIDS SERVICES TO ACCOMMODATE THE INCREASED NUMBERS OF CASES AND TO COMPLETE EXPANSION OF THE 12-BED AIDS WARD TO A 24-BED WARD. ADDITIONAL EQUIPMENT AND PHYSICIAN SERVICES HAVE BEEN PROVIDED TO THE PARAMEDIC BASE STATION AND EMERGENCY MEDICAL SERVICES DIVISION TO PROVIDE ADDITIONAL PHYSICIAN COVERAGE AND ADEQUATE EQUIPMENT RESOURCES.

THE HOSPITAL HAS REASSIGNED AND RECLASSIFIED POSITIONS IN ORDER TO BETTER ACCOMMODATE CURRENT DEMANDS.

ADDITIONAL CONTRACTUAL SERVICES HAVE BEEN PROVIDED IN ORDER TO PROVIDE BETTER PLANT MAINTENANCE AND TO ENSURE BETTER COLLECTIONS OF ACCOUNTS RECEIVABLE, IN ACCORDANCE WITH RECOMMENDATIONS MADE BY THE MAYOR'S FISCAL ADVISORY COMMITTEE.

THE UNIVERSITY OF CALIFORNIA CONTRACT HAS INCREASED TO PROVIDE THE SALARY

MBO-BUDGET REPORT 1DD-C

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 2D:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: B6 SAN FRANCISCO GENERAL HOSPITAL

DEPT PAGE:

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***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 86 SAN FRANCISCO GENERAL HOSPITAL
PROGRAM: 41D1 ACUTE OPERATIONS* -----
XXJ OPD: TO RETRAIN 35 WARD CLERKS IN
THE OPD IN MEDICAL TERMINOLOGY,
CONFIDENTIALITY, PUBLIC INTERFACE ADN
COMPUTER SYSTEMS.AND COST ADJUSTMENTS APPROVED IN THE
GOVERNOR'S BUDGET FOR U.C.XXX OPD: TO ESTABLISH WORK LOAD
PERFORMANCE STANDARDS FOR THE FAMILY
HEALTH CENTER AND GENERAL MEDICAL CLINIC
BY 1/1/86.XXL PHYSICAL THERAPY: TO MEET LOCAL
INDUSTRY STANDARDS OF 5.5 HOURS OF
DIRECT PATIENT CONTACT PER THERAPIST
PER WORK DAY.XXT NURSING: TO MEET PRDDUCTIVITY
STANDARDS IN 16 NURSING UNITS.XXU OPERATIONS: TO DEVELOP A 5 YEAR
CAPITAL REPLACEMENT/NEW EQUIPMENT PLAN
FOR 1DD% OF ALL HOSPITAL DEPARTMENTS BY
9/30/85.XXV PARAMEDICS: TO PROVIDE 24 HOURS
ATTENDING FACULTY EMERGENCY DEPARTMENT
COVERAGE AT THE BASE STATION BY
9/30/85.XXW AIDS: TO OPEN AND HAVE FULLY
OPERATIONAL AN EXPANDED WARD FOR AIDS BY
9/30/85.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/I3/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

DEPT PAGE: 4

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : B6 SAN FRANCISCO GENERAL HOSPITAL
 PROGRAM: 4IIO PSYCHIATRIC SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE PSYCHIATRIC
 HEALTH CARE TO THE RESIDENTS OF THE CITY
 AND COUNTY OF SAN FRANCISCO WITH A
 SPECIAL COMMITMENT TO SERVING THE
 MEDICALLY INDIGENT AND OTHER RESIDENTS
 WHO MAY EXPERIENCE LIMITED ACCESS TO
 CARE FOR FINANCIAL, SOCIAL, CULTURAL,
 GEOGRAPHIC AND/OR MEDICAL REASONS.

--OBJECTIVES: XYA TO MEET PRODUCTIVITY STANDARDS
 (NURSING HOUR RATIOS) ESTABLISHED
 FOR ACUTE PSYCHIATRIC PATIENTS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PSYCHIATRIC SERVICES WILL BE
 MAINTAINED AT CURRENT LEVELS,
 INCLUDING STAFF ADDED DURING 1984-85
 TO PROVIDE 25 ADDITIONAL LOCKED
 PSYCHIATRIC BEDS. STAFF WILL CONTINUE
 TO PROVIDE NURSING SERVICES FOR THE
 VARIOUS WARDS AND SECURITY FOR THE
 PSYCHIATRIC EMERGENCY SERVICES UNIT,
 WHERE THE PATIENTS SEEN TEND TO BE
 MORE AND MORE VIOLENT.

SERVICE LEVELS WILL CONTINUE TO BE
 PROVIDED IN ALL HOSPITAL PSYCHIATRIC
 UNITS: WARD 7A (19 BEDS, WITH SPECIAL
 CAPACITY FOR TREATING SPANISH-SPEAKING
 AND HISPANIC CULTURE PATIENTS); WARD
 7B (18 BEDS, TREATING MOSTLY PATIENTS
 REFERRED FROM THE CRIMINAL JUSTICE
 SYSTEM); WARD 7C (20 BEDS WITH SPECIAL
 CAPACITY TO TREAT ASIAN AND PACIFIC
 ISLANDER PATIENTS); PSYCHIATRIC
 EMERGENCY SERVICES (24-HOUR CRISIS
 INTERVENTION SERVICES);
 CONSULTATION/LIAISON SERVICES FOR ALL
 HOSPITAL PATIENTS; INFANT-PARENT
 PROGRAM (FOR INFANTS AT HIGH-RISK DUE
 TO EMOTIONAL DEPRIVATION); AND
 SUBSTANCE ABUSE SERVICES.

RUN NBR: B4/I3/20
 DATE: 05/14/85
 TIME: 2D:52

CITY AND COUNTY OF SAN FRANCISCO
 FISCAL YEAR 1985-86

DEPT: B6 SAN FRANCISCO GENERAL HOSPITAL

DEPT PAGE: 5

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : B6 SAN FRANCISCO GENERAL HOSPITAL
 PROGRAM: 41I2 METHADONE CLINIC

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE METHADONE CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE MEDICALLY INDIGENT AND OTHER RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE FOR FINANCIAL, SOCIAL, CULTURAL, GEOGRAPHIC AND/OR MEDICAL REASONS.

--OBJECTIVES: XZB TO MAINTAIN THE UTILIZATION OF 75 TREATMENT SLOTS BY CLIENTS AT ABOVE BS%.

XZF 50% OF THE 30 CLIENTS IN TREATMENT 4 YEARS OR LONGER WILL HAVE ENGAGED IN DISCUSSIONS REGARDING DETOXIFICATION, MEASURED BY CASE NOTES.

XZG URINALYSIS TESTING WILL SHOW AT LEAST 70% OF ALL 250 PATIENTS THROUGH 6-30-85 WILL BE DRUG FREE WHILE IN TREATMENT.

XZH OF PATIENTS IN TREATMENT 90 DAYS OR LONGER, 60% OF THE 140 CLIENTS WILL EITHER BE EMPLOYED IN VOCATIONAL OR EDUCATIONAL TRAINING OR HAVE DEVELOPED HOME-MAKING SKILLS.

XZJ TO COMPLETE 90% OF REFERRALS FOR TREATMENT OF MEDICAL PROBLEMS IDENTIFIED IN THE DETOXIFICATION INTAKE PHYSICAL WITHIN THE FIRST 7 DAYS.

XZM 50% OF THE 30 CLIENTS IN TREATMENT 4 YEARS OR LONGER WILL START A VOLUNTARY DETOXIFICATION, MEASURED BY DISPENSING NOTES AND IN CASE REVIEW.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CURRENT SERVICE LEVELS WILL BE MAINTAINED, WITH OUTPATIENT SERVICES PROVIDED TO 250 CLIENTS, INCLUDING COUNSELING AND VOCATIONAL GUIDANCE AND ATTENTION TO MEDICAL AND PSYCHO-SOCIAL PROBLEMS. WITH 75 TREATMENT SLOTS, THE OUTPATIENT METHADONE DETOXIFICATION CLINIC SHOULD PROVIDE OVER 1,000 TREATMENT EPISODES FOR HEROIN ADDICTS DURING 1984-85.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20

DATE: 05/14/86

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 87 COMMUNITY MENTAL HEALTH

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 87 COMMUNITY MENTAL HEALTH

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAJOR'S (UNSTAND)	MAJOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

--- PROGRAMS ---

CMHS BUS & OPERATIONS SUPPORT	3,868,225	4,110,853	4,610,322	1,657,223	4,639,741	4,811,716	171,975	29,419
CMHS CHILDREN'S	4,115,548	4,698,748	4,974,954	1,782,351	5,195,698	5,282,653	86,955	220,744
CMHS GERIATRICS	2,072,835	2,227,761	2,312,308	907,685	2,539,898	2,871,931	32,033	227,590
CMHS ADULT ACUTE	12,881,964	14,496,191	16,785,224	4,807,294	17,436,541	17,462,650	26,109	651,317
CMHS ADULT COMMUNITY	15,308,035	17,404,526	18,139,544	6,572,305	18,121,396	18,444,642	323,246	18,148-
CMHS CENTRAL MANAGEMENT	154,304	186,205	187,070	81,203	183,009	197,805	14,496	4,061-
TOTAL DEPARTMENT	38,400,911	43,124,284	47,009,422	15,808,061	48,116,283	48,771,097	654,814	1,106,861

--- CATEGORIES ---

LABOR COSTS	10,479,133	11,805,460	11,848,763	\$,573,082	12,266,164	12,918,469	649,305	417,401
CONTRACTUAL SERVICES	27,480,084	30,789,615	34,489,394	10,176,164	35,176,063	38,176,063	0	686,669
OTHER CURRENT EXPENDITURES	221,859	218,059	218,059	38,783	249,095	249,095	0	31,036
EQUIPMENT/CAPITAL OUTLAY	59,502	67,065	74,121	3,804	31,857	31,857	0	42,264-
SERVICES OF OTHER DEPARTMENTS	160,333	244,085	379,085	16,228	393,104	398,613	\$,509	14,019
TOTAL DEPARTMENT	38,400,911	43,124,284	47,009,422	15,808,061	48,116,283	48,771,097	654,814	1,106,861

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	23,656,754	24,386,688	25,355,653	217,412	26,795,643	26,795,643	0	1,439,990
GENERAL FUND UNALLOCATED	14,744,157	18,737,596	21,653,769	15,590,649	21,320,640	21,975,454	654,814	333,129-
TOTAL DEPARTMENT	38,400,911	43,124,284	47,009,422	15,808,061	48,116,283	48,771,097	654,814	1,106,861

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	0	0	0	2,500	2,500	0	2,500
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	356	343	345		345		0	0
TOTAL BUDGETED	356	343	345		345		0	0
TOTAL DEPARTMENT	356	343	345		345		0	0

RUN NBR: 84/13/2D
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 87 COMMUNITY MENTAL HEALTH

DEPT PAGE: 2

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 87 COMMUNITY MENTAL HEALTH
 PROGRAM: 4122 CMHS/CONSULTATION EDUCATION INFORM
 * - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROMOTE MENTAL HEALTH AND INCREASE AWARENESS OF MENTAL ILLNESS, ITS CAUSES, RELATED PROBLEMS AND TREATMENT SERVICES.

--OBJECTIVES: YE3 TO MAINTAIN THE TOTAL NUMBER OF CE&I HOURS SPENT IN PROVIDING COMMUNITY CLIENT SERVICE (CCS) DURING FY 85-86 AT THE FY 84-85 LEVEL.

YE4 TO MAINTAIN THE TOTAL NUMBER OF CE&I HOURS SPENT IN PROVIDING MENTAL HEALTH PROMOTION (MHP) DURING FY 85-86 AT FY 84-85 LEVEL.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CITYWIDE CONTRACTORS WILL RECEIVE A 3% COST OF LIVING INCREASE.

BOTH CITYWIDE AND DISTRICTED SERVICES WILL REMAIN AT 1984-85 LEVELS. MENTAL HEALTH INFORMATION AND REFERRAL FOR NON-ENGLISH SPEAKING RESIDENTS WILL CONTINUE TO BE PROVIDED IN AT LEAST 12 LANGUAGES.

BULLETINS AND FLYERS WILL BE DISTRIBUTED TO SCHOOLS, AGENCIES, CLINICIANS, THERAPISTS AND PHYSICIANS TO PROVIDE INFORMATION REGARDING CHILDREN, YOUTH AND FAMILY OUTPATIENT SERVICES.

A 24-HOUR, 7 DAYS/WEEK TELEPHONE SUICIDE/CRISIS COUNSELING AND MENTAL HEALTH INFORMATION AND REFERRAL SERVICES WILL BE MAINTAINED WITH THE ASSISTANCE OF 150 VOLUNTEERS.

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : B7 COMMUNITY MENTAL HEALTH
PROGRAM: 4123 OUTPATIENT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE AND MAINTAIN THE MENTAL
HEALTH OF ADULT, YOUTH AND GERIATRIC
CLIENTS WITH PARTICULAR EMPHASIS ON
ACCESSIBILITY, CONTINUITY OF CARE, AND
ON BUILDING CLIENTS CAPACITY FOR DAILY
FUNCTIONING.

--OBJECTIVES: YH3 TO MAXIMIZE THE MONITORING OF
PRODUCTIVITY PERFORMANCE BY DEVELOPING
BASELINE DATA UTILIZING UNITS OF
SERVICE FOR ALL THREE TARGET GROUPS BY
6-30-86.

YH4 TO ESTABLISH BASELINE DATA ON THE
NUMBER OF CLIENTS SERVED IN THE
OUTPATIENT PROGRAMS IN FY 85-86.

YH5 TO MAINTAIN HOME VISIT UNITS OF
SERVICE PROVIDED FOR GERIATRIC CLIENTS
AT FY 84-85 LEVELS.

YH9 TO MAINTAIN THE NUMBER OF CLIENTS
SERVED AND LINKED IN CASE MANAGEMENT
PROGRAMS INTO EXISTING AND APPROPRIATE
CMHS SERVICE DELIVERY PROGRAMS AT
FY 84-85 LEVELS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CITYWIDE CONTRACTORS WILL RECEIVE 3%
COST OF LIVING INCREASES. BECAUSE OF
INCREASES IN THE NUMBER OF PEOPLE
REQUIRING SERVICES, AND THE ACUTENESS
OF THEIR ILLNESSES, PRESSURES IN ALL
OUTPATIENT PROGRAMS ARE EXPECTED TO
CONTINUE TO INCREASE IN 1985-86.

CASE MANAGEMENT SERVICES AVAILABLE TO
100 HIGH USERS OF INPATIENT SERVICES
IN THE TENDERLOIN WILL BE INCREASED BY
ADDITIONAL EVENING AND NIGHTTIME
SERVICES.

NO MORE THAN 10% OF THE CHILDREN
RECEIVING OUTPATIENT SERVICES WILL
REQUIRE HOSPITALIZATION WHILE IN
TREATMENT.

HOME VISIT SERVICES FOR 98% OF THE
GERIATRIC CLIENTS WILL BE MAINTAINED.
950 CASE MANAGEMENT CLIENTS WILL BE
SERVED AND LINKED INTO APPROPRIATE
CMHS SERVICE DELIVERY PROGRAMS. THE
NUMBER OF CLIENTS SERVED IN OUTPATIENT
PROGRAMS WILL BE MAINTAINED.

SERVICES TO NON-ENGLISH SPEAKING AND
ETHNIC COMMUNITIES WILL CONTINUE AT
THE CURRENT LEVELS.

RUN NBR: 84/13/20
 DATE: 05/14/85
 TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO
 FISCAL YEAR 1985-86

DEPT: 87 COMMUNITY MENTAL HEALTH

DEPT PAGE: 4

* * * * SUMMARY BUDGET * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 87 COMMUNITY MENTAL HEALTH
 PROGRAM: 4126 24-HOUR CARE-SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE THE COMPREHENSIVE NATURE OF CARE AND ITS COORDINATION, SUCH THAT ADULT, YOUTH AND GERIATRIC PATIENTS RETURN SOONER TO COMMUNITY TREATMENT, INDEPENDENT LIVING OR THEIR FAMILIES.

--OBJECTIVES: YM3 TO ENSURE THAT NO MORE THAN 10% OF SF CLIENTS AT CRYSTAL SPRINGS REHABILITATION CENTER ARE RE-HOSPITALIZED DURING FY 85-86.

YM6 TO REDUCE ADMISSIONS TO NAPA STATE HOSPITAL AND LOCAL HOSPITALS BY ADMITTING TO LAGUNA HONDA TWO PATIENTS PER MONTH.

YM7 TO MAINTAIN AT 12 DAYS PER EPISODE THE AVERAGE LENGTH OF LOCAL ADULT HOSPITALIZATIONS DURING FY 85-86.

YM8 TO MAINTAIN UTILIZATION AT 100% OF THE TOTAL STATE-ALLOCATED DAYS TO STATE HOSPITALS DURING FY 85-86.

YM9 TO MINIMIZE LENGTH OF HOSPITALIZATION BY ENSURING THAT 85% OF CHILDREN AND YOUTH WITH SHORT-DOYLE FUNDING ARE HOSPITALIZED LOCALLY FOR 30 DAYS OR LESS PER EPISODE.

YN3 TO MAINTAIN AT THE FY 84-85 LEVEL THE NUMBER OF CHILDREN ADMITTED TO NAPA DURING FY 85-86.

YN8 TO MAXIMIZE LOCAL EMERGENCY SERVICES AVAILABLE TO CLIENTS BY MAINTAINING 24-HOUR, 7 DAYS/WEEK ACCESS TO PSYCHIATRIC EMERGENCY SERVICES.

YN9 TO MAXIMIZE LOCAL EMERGENCY SERVICES AVAILABLE TO CLIENTS BY MAINTAINING 12-HOUR, 5 DAYS/WEEK ACCESS TO PSYCHIATRIC EMERGENCY SERVICES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

IN 1985-86 THE DEPARTMENT ANTICIPATES A REDUCTION IN THE USE OF OUT-OF-COUNTY ACUTE BEDS FOR SF PATIENTS BY CONTRACTING WITH FRENCH HOSPITAL AND LANGLEY-PORTER INSTITUTE FOR 10 ACUTE LOCKED INPATIENT BEDS. THE ADDITION OF THESE FACILITIES WILL ELIMINATE THE 5150 DIVERSION POLICY AT PSYCHIATRIC EMERGENCY SERVICES AT SFGH AND MT. ZION WHEN THOSE FACILITIES ARE TEMPORARILY AT CAPACITY.

RESIDENTIAL CONTRACTS WITH SUB-ACUTE FACILITIES WILL BE MAINTAINED AT THE SAME LEVEL. THE DEPARTMENT WILL CONTINUE TO MAXIMIZE USE OF THE YEARLY ALLOCATION OF 234 BEDS AT NAPA. LAGUNA HONDA WILL CONTINUE TO ADMIT 2 PATIENTS A MONTH.

PLANS ARE BEING DEVELOPED FOR A SUBACUTE, LOCKED L FACILITY FOR SAN FRANCISCO THAT WOULD RELIEVE THE CONTINUING PRESSURES ON 24 HOUR EMERGENCY AND ACUTE INPATIENT SERVICES.

SERVICES TO CHILDREN AND ADOLESCENTS WILL BE MAINTAINED AT CURRENT LEVELS ALTHOUGH NEED IS INCREASING BECAUSE OF REDUCTIONS IN FEDERAL AND STATE FUNDED PROGRAMS.

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 87 COMMUNITY MENTAL HEALTH
 PROGRAM: 4162 PARTIAL CARE/DAY TREATMENT SERVICE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE AND MAINTAIN THE MENTAL HEALTH FUNCTIONING OF ADULT, YOUTH AND GERIATRIC CLIENTS WITH EMPHASIS ON CLIENTS CAPACITIES FOR DAILY FUNCTIONING AND MOVEMENT TOWARD LESS RESTRICTIVE CARE/TREATMENT.

--OBJECTIVES: YR3 TO ENSURE THAT NO MORE THAN 10% OF THE CHILDREN SERVED QUARTERLY IN DAY TREATMENT PROGRAMS WILL REQUIRE HOSPITALIZATION DURING FY 85-86.

YR4 TO ENSURE THAT THE RATE OF ADULT HOSPITALIZATION FROM DAY TREATMENT PROGRAMS WILL NOT EXCEED 15% OF THE CASES TREATED DURING FY 85-86.

YR6 TO ENSURE THAT THE RATE OF GERIATRIC HOSPITALIZATION FROM DAY TREATMENT PROGRAMS WILL NOT EXCEED 10% OF THE CASES TREATED DURING FY 85-86.

YR7 TO ENSURE THAT NO MORE THAN 10% OF THE GERIATRIC CLIENTS IN CMHS GERIATRIC OUTPATIENT PROGRAMS ARE HOSPITALIZED DURING FY 85-86.

YR9 TO ENSURE THE IMPROVED MENTAL HEALTH FUNCTIONING OF ADULT CLIENTS IN DAY TREATMENT PROGRAMS, BY MAINTAINING THE PERCENTAGE OF CLIENTS WHO ENTER EITHER VOCATIONAL OR EDUCATIONAL PROGRAMS DURING FY 85-86 AT FY 84-85 LEVELS.

YS3 TO ENSURE THAT 10% OF GERIATRIC DAY TREATMENT CLIENTS WILL PROGRESS EITHER TO A LOWER LEVEL OF CARE OR LESS STRUCTURED LIVING SITUATION DURING FY 85-86.

YS4 TO MAINTAIN 75% OF GERIATRIC CLIENTS AT CURRENT LEVELS OF PROGRAM FUNCTIONING DURING FY 85-86.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES TO CHILDREN AND ADOLESCENTS WILL REMAIN AT CURRENT LEVELS, ALTHOUGH THE NEED FOR SERVICES IS INCREASING. CONTRACTORS WILL RECEIVE 3% COST OF LIVING INCREASE. ADULT STAFFING WILL BE MAINTAINED AT CURRENT LEVELS.

GERIATRIC SERVICES WILL BE INCREASED BY THE DEVELOPMENT OF A PSYCHIATRIC DAY TREATMENT PROGRAM FOR SENIORS AS AN ALTERNATIVE TO INPATIENT PSYCHIATRIC CARE. ADDITIONAL MEDICARE REVENUES WILL COVER THE COSTS OF THIS PROGRAM.

THE DEPARTMENT WILL CONTINUE TO MAINTAIN LOW RATES OF HOSPITALIZATION FOR PATIENTS IN DAY TREATMENT PROGRAMS. AT PRESENT, LESS THAN 10% OF CHILDREN, 15% OF ADULTS, AND 10% OF GERIATRIC CLIENTS ENROLLED IN DAY TREATMENT PROGRAMS SUBSEQUENTLY REQUIRE HOSPITALIZATION.

YS7 TO ENSURE THAT 75% OF ALL CHILDREN DISCHARGED FROM DAY TREATMENT PROGRAMS HAVE DISCHARGED PLANS THAT RECOMMEND ONGOING TREATMENT AND EDUCATIONAL SERVICES FOR BOTH CHILD AND FAMILY DURING FY 85-86.

YS8 TO ENSURE THAT NO MORE THAN 15% OF THE ADOLESCENTS SERVED QUARTERLY IN DAY TREATMENT PROGRAMS WILL REQUIRE HOSPITALIZATION DURING FY 85-86.

* * * * SUMMARY BUDGET * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 87 COMMUNITY MENTAL HEALTH
 PROGRAM: 4305 ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENHANCE THE FLEXIBILITY AND
 EFFICIENCY OF ADMINISTRATIVE, PLANNING
 AND SERVICE DELIVERY FUNCTIONS WHILE
 MAINTAINING QUALITY OF CARE AND
 MAXIMIZING REVENUE FROM ALL SOURCES.

--OBJECTIVES: YA3 TO MAINTAIN COLLECTION OF NON MEDI-CAL,
 NON SHORT-DOYLE RECEIPTS AT \$600,000.

YA4 TO ENSURE APPROPRIATE UTILIZATION OF
 NAPA STATE HOSPITAL RESOURCES BY
 CONDUCTING AN ONGOING EVALUATION OF
 NECESSITY FOR CONTINUED CARE FOR
 PATIENTS AT NAPA STATE HOSPITAL.

YA6 TO FACILITATE COMMUNITY INVOLVEMENT
 BY MAINTAINING THE NUMBER OF MAXI
 PROGRAM REVIEWS IN WHICH CITIZENS'
 ADVISORY BOARDS PARTICIPATE AT A
 MINIMUM OF 75% OF ALL FULL REVIEWS.

YA7 TO INCREASE ADMINISTRATIVE CAPACITY
 FOR PROGRAM MONITORING AND PLANNING
 BY INCREASING THE MIS CAPABILITY OF
 THE BIS AVAILABLE TO CMHS BY 6-30-86.

YA8 TO MAINTAIN AT THE FY 84-85 LEVEL
 DATA ON DETENTION AND TRANSPORT OF
 PERSONS WHO ARE INVOLVED WITH THE
 POLICE FOR EVALUATION FOR 72-HOUR
 INVOLUNTARY COMMITMENT.

YB4 TO INCREASE THE EFFICIENCY OF THE BIS
 BY ENFORCING PROGRAM COMPLIANCE WITH
 THE POLICY ON TIMELY SUBMISSION TO THE
 BIS FOR ALL OUTPATIENT PROGRAMS DURING
 FY 85-86.

YB6 TO ENHANCE EFFICIENCY AND
 ACCOUNTABILITY OF CLINIC MEDICATION
 ACQUISITION, ALL DRUGS FOR ADMIN OR
 USE WITHIN CIVIL SERVICE CLINICS WILL
 BE PURCHASED AND DISTRIBUTED THROUGH
 CENTRAL ADMINISTRATION.

YB7 TO MAXIMIZE THE OUTPATIENT PHARMACY
 BUDGET, THE PERCENTAGE OF GENERIC
 EQUIVALENTS OF 2 ANTIPSYCHOTIC DRUGS
 WIDELY USED IN CMHS AND DISPENSED
 THROUGH CONTRACT PHARMACIES SMALL
 INCREASE BY 20% DURING FY 85-86.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE DEPARTMENT REORGANIZATION FOCUSES
 ON SERVICES TO CHILDREN, ADULTS AND
 THE ELDERLY ACROSS THE ENTIRE CITY,
 RATHER THAN FIVE DISTRICTS. THE
 TRANSITION FROM A DISTRICTED,
 GEOGRAPHICAL SYSTEM OF 5
 SEMI-AUTONOMOUS AREAS PROVIDES FOR A
 CITY-WIDE SERVICE DELIVERY SYSTEM OF
 THE VARIOUS INPATIENT AND OUTPATIENT
 PROGRAMS, INCREASED SERVICES, AND
 PROPER LONG RANGE PLANNING.

THE MIS SYSTEM PROVIDES MORE ACCURATE
 AND TIMELY DATA WHICH CAN BE USED TO
 IMPLEMENT A MORE EFFECTIVE MANAGEMENT
 SYSTEM. DUE TO THE FULL
 IMPLEMENTATION OF THE BILLING SYSTEM
 IN 1984-85, THIRDPARTY REVENUES ARE
 EXPECTED TO BE MAINTAINED AT \$600,000.

CITY AND COUNTY OF SAN FRANCISCO
MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1985-1986

SECTION 5

MAJOR SERVICE AREA

CULTURE AND RECREATION

SECTION 5 - CULTURE & RECREATION

<u>Dept. No. & Title</u>	<u>Summary</u>	<u>Detail</u>
60 Academy of Sciences	254	3039
28 Art Commission	232	2841
62 Asian Art Museum	257	3059
93 Convention Facilities Management .	260	3069
07 County Education Office	231	2837
61 Fine Arts Museum	255	3046
63 Law Library	259	3065
41 Public Library	234	2857
42 Recreation and Park Commission .	237	2887
46 War Memorial	252	3021

***** SUMMARY BUDGET *****

MSA: 94 CULTURE & RECREATION GROUP
 DEPARTMENT: 07 COUNTY EDUCATION OFFICE

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAJOR'S (UNSTAND)	MAJOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
PROGRAMS								
COUNTY EDUCATION SERVICES	479,485	509,008	509,008	46,575	511,583	522,978	11,395	2,575
TOTAL DEPARTMENT	479,485	509,008	509,008	46,575	511,583	522,978	11,395	2,575
CATEGORIES								
LABOR COSTS	113,201	56,878	162,092	23,010	54,997	54,997	0	107,095-
CONTRACTUAL SERVICES	279,604	288,215	288,215	23,565	292,671	292,671	0	4,456
OTHER CURRENT EXPENDITURES	1,125	1,125	1,125	0	1,125	1,125	0	0
SERVICES OF OTHER DEPARTMENTS	155,039	162,790	162,790	0	162,790	174,185	11,395	0
RECOVERIES	69,484-	0	105,214-	32,385-	0	0	0	105,214
TOTAL DEPARTMENT	479,485	509,008	509,008	14,190	511,583	522,978	11,395	2,575
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	479,485	509,008	509,008	14,190	511,583	522,978	11,395	2,575
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	1	1	1		1			D
TOTAL BUDGETED	1	1	1		1			0
TOTAL DEPARTMENT	1	1	1		1			0

PROGRAM: 5308 COUNTY EDUCATION SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE AD VALOREM FUNDING FOR CERTAIN FUNCTIONS OF THE SF UNIFIED SCHOOL DISTRICT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

IN ACCORDANCE WITH THE CITY CHARTER AND THE STATE EDUCATION CODE, THE CITY AND COUNTY GOVERNMENT IS REQUIRED TO COMPENSATE MEMBERS OF THE BOARD OF EDUCATION, PAY A PORTION OF THE COUNTY SUPERINTENDENT'S SALARY, PAY CERTAIN FIXED CHARGES, AND PROVIDE A PORTION OF THE FINANCING OF GEORGE WASHINGTON CARVER SCHOOL. AT THE RECOMMENDED FUNDING LEVEL EACH OF THESE MANDATED COSTS WILL BE FUNDED.

***** SUMMARY BUDGET *****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 28 ART COMMISSION

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTANO)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----- PROGRAMS -----								
DEVELOPMENT & PLANNING ART COMMISSION	0 866,970	0 872,808	42,500 904,258	0 529,869	0 916,494	0 940,520	0 24,026	42,500- 12,236
TOTAL DEPARTMENT	866,970	872,808	946,758	529,869	916,494	940,520	24,026	30,264-
----- CATEGORIES -----								
LABDR COSTS	183,749	400,416	404,666	147,864	438,275	462,301	24,026	33,609
CONTRACTUAL SERVICES	386,602	12,000	438,877	348,300	21,400	21,400	0	417,477-
OTHER CURRENT EXPENDITURES	263,619	439,255	168,507	61,821	431,902	431,902	0	263,395
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	2,500	2,500	0	2,500
SERVICES OF OTHER DEPARTMENTS	35,193	21,137	23,637	2,810	22,417	22,417	0	1,220-
RECOVERIES	2,193-	0	88,929-	30,926-	0	0	0	88,929
TOTAL DEPARTMENT	866,970	872,808	946,758	529,869	916,494	940,520	24,026	30,264-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	20,000	20,000	12	20,000	20,000	0	0
GENERAL FUND UNALLOCATED	809,750	758,303	832,253	507,697	800,494	824,520	24,026	31,759-
SPECIAL FUND REVENUES - CREDITED TO DEPT	57,220	94,505	94,505	22,160	96,000	96,000	0	1,495
TOTAL DEPARTMENT	866,970	872,808	946,758	529,869	916,494	940,520	24,026	30,264-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	67,499	40,000	189,463	10,953	163,500	163,500	0	25,963-
SPECIAL FUND FM/CIP	2,250	0	42,750	1,000	0	0	0	42,750-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	35	18	19		18			1-
TOTAL BUDGETED	35	18	19		18			1-
TOTAL DEPARTMENT	35	18	19		18			1-

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 2B ART COMMISSION
 PROGRAM: 532D ART COMMISSION

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CULTURAL AND ARTISTIC ACTIVITIES TO ALL RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: SXB TO PRESENT ARTISTS AT AN ANNUAL ARTS FESTIVAL FOR THE ENCOURAGEMENT OF ARTISTS.

SXC TO ASSIST ARTISTS AND ARTS ORGANIZATIONS WITH SMALL AMOUNTS OF FUNDING FOR SPECIAL PROJECTS.

SXD TO PROVIDE COMMUNITY ARTS ACTIVITIES IN SF THROUGH WORKSHOPS, PERFORMANCES, SERVICES AND EXHIBITIONS AT OUR GALLERY.

SXF TO REVIEW DESIGNS OF ALL BUILDINGS AND ADDITIONS TO BUILDINGS ON CITY PROPERTY.

SXG TO COMMISSION AND PURCHASE WORKS OF ART FOR ART ENRICHMENT OF CITY FACILITIES

SXH TO LICENSE ALL STREET ARTISTS IN THE CITY & COUNTY OF SAN FRANCISCO.

SXI TO REPORT ON THE NUMBER OF CITATIONS ISSUED TO STREET ARTISTS BECAUSE OF VIOLATION OF THE STREET ARTIST ORDINANCE.

SXJ TO INVENTORY 50% OF CITY COLLECTION.

SXK TO RESEARCH ARTIST'S ADVOCACY ISSUES AND DISTRIBUTE REPORTS TO LOCAL COMMUNITY.

SXL TO PROVIDE TECHNICAL SUPPORT TO 5 COMMUNITY CULTURAL CENTERS AND CITYWIDE SERVICES TO UNDERSERVED NEIGHBORHOODS.

SXM TO PROVIDE GENERAL ARTS COMMUNITY INFORMATION AND MATERIALS TO CITIZENS OF SAN FRANCISCO BY TELEPHONE AND MAIL.

SXN TO COMPLETE PHASE II RENOVATIONS OF MISSION CULTURAL CENTER AND WESTERN ADDITION CULTURAL CENTER.

SXO TO COMPLETE PHASE I RENOVATION AT SOUTH OF MARKET CULTURAL CENTER.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE ART COMMISSION WILL BE ABLE TO CARRY OUT ITS MANY DIVERSE PROJECTS AT THIS RECOMMENDED FUNDING LEVEL. THEY WILL CONTINUE TO PROVIDE SERVICES TO COMMUNITY ARTISTS AND TO MAINTAIN FOUR COMMUNITY CULTURAL CENTERS. A NEW ACTIVITY THIS YEAR WILL BE SERVICES AND TECHNICAL ASSISTANCE PROVIDED TO SMALL PERFORMING ARTS GROUPS.

THE MUNICIPAL GALLERY, LOCATED AT 165 GROVE STREET, REOPENED IN JUNE, 1983. IN 1984-85, 11 ORGANIZED ACTIVITIES WERE PRESENTED AT THIS GALLERY BECAUSE OF UNEXPECTED PRIVATE FUNDING. THE PROPOSED BUDGET FOR 1985-86 WILL ENABLE THE GALLERY TO CONTINUE THE EXISTING LEVEL OF SERVICE.

THE COMMISSION WILL ALSO CONTINUE TO REVIEW DESIGNS OF CITY FACILITIES AND ADDITIONS TO CITY BUILDINGS.

THE ART ENRICHMENT PROGRAM FOR CITY FACILITIES WILL BE FUNDED AS PART OF THE COST OF CONSTRUCTION. THE ADMINISTRATION OF THE STREET ARTIST PROGRAM WILL BE SUPPORTED BY LICENSE FEES. THE INCREASED FEES WILL ENABLE THEM TO HIRE TWO STREET ARTIST INSPECTORS.

THE ART COMMISSION PLANS TO ACCOMPLISH THE EXPANSION OF THEIR PROJECTS THROUGH INCREASED ASSISTANCE FROM THE PRIVATE SECTOR.

SXP TO PUBLISH 4 RESOURCE GUIDES FOR DISTRIBUTION TO LOCAL ARTISTS.

SXQ TO COMPLETE CONDITION REPORTS AND TREATMENT RECOMMENDATIONS FOR 63 PUBLIC MONUMENTS IN SAN FRANCISCO.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 41 PUBLIC LIBRARY

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 41 PUBLIC LIBRARY

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -

WORK ORDER RECOVERIES	0	0	0	6,843-	0	0	0	0
LIBRARY DIRECT SERVICES	10,408,427	12,346,513	12,931,675	5,690,015	12,588,988	13,299,025	710,037	342,687-
LIBRARY ACQUISITIONS	1,307,313	1,528,676	1,542,163	631,079	1,920,359	2,031,206	110,847	378,196
LIBRARY MANAGEMENT	634,404	708,079	721,034	303,487	760,080	805,859	45,779	39,046

TOTAL DEPARTMENT	12,350,144	14,583,268	15,194,872	6,617,738	15,269,427	16,136,090	866,663	74,555
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- - - - C A T E G O R I E S - - - -

LABOR COSTS	9,608,511	11,540,278	11,589,248	5,361,736	11,893,745	12,758,869	865,124	304,497
CONTRACTUAL SERVICES	946,355	1,011,936	1,018,336	538,504	1,169,025	1,169,025	0	150,689
OTHER CURRENT EXPENDITURES	208,367	217,364	225,648	52,840	264,165	264,165	0	38,517
EQUIPMENT/CAPITAL OUTLAY	1,343,284	1,449,370	1,996,320	643,442	1,526,704	1,526,704	0	469,616-
SERVICES OF OTHER DEPARTMENTS	243,627	364,320	365,320	28,059	415,788	417,327	1,539	50,468
RECOVERIES	0	0	0	6,843-	0	0	0	0
TOTAL DEPARTMENT	12,350,144	14,583,268	15,194,872	6,617,738	15,269,427	16,136,090	866,663	74,555

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	176,434	145,000	145,000	289,646	538,419	538,419	0	393,419
GENERAL FUND UNALLOCATED	12,173,710	14,438,268	15,049,872	6,328,092	14,731,008	15,597,671	866,663	318,864-
TOTAL DEPARTMENT	12,350,144	14,583,268	15,194,872	6,617,738	15,269,427	16,136,090	866,663	74,555

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	5,929	528,400	10,122	2,318	32,130	32,130	0	22,008
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	393	397	397		396		1-
TOTAL BUDGETED	393	397	397		396		1-
TOTAL DEPARTMENT	393	397	397		396		1-

MBO-BUDGET REPORT 1DD-C

RUN NBR: B4/13/2D
DATE: D5/14/85
TIME: 2D:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 41 PUBLIC LIBRARY

DEPT PAGE: 2

* * * * SUMMARY BUDGET * * * *

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 41 PUBLIC LIBRARY
PROGRAM: 531D LIBRARY DIRECT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE, QUALITY LIBRARY SERVICES TO ALL RESIDENTS WITHIN THE SAN FRANCISCO PUBLIC LIBRARY SYSTEM SERVICE AREA BY MAKING ACCESSIBLE A REPRESENTATIVE COLLECTION WHICH CONTRIBUTES TO THE ENHANCEMENT OF PUBLIC INFORMATION AND KNOWLEDGE.

--OBJECTIVES: ZC3 TO REGISTER 6D% OF THE POPULATION AS USERS ON CLSI

ZC4 TO CIRCULATE 4.2 LIBRARY MATERIALS PER CAPITA.

ZC6 TO INCREASE CIRCULATION AT THE NORTH BEACH BRANCH BY 3D%.

ZC7 TO INCREASE CIRCULATION AT THE MISSION BRANCH BY 25%.

ZCB TO INCREASE CIRCULATION AT THE RICHMOND BRANCH BY 15%.

ZC9 TO INCREASE CIRCULATION AT THE WESTERN ADDITION BRANCH BY 5%.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE 1985-B6 FISCAL YEAR WILL PROVIDE AN INCREASE IN DIRECT LIBRARY SERVICES AVAILABLE TO THE PUBLIC. ALTHOUGH NO NEW POSITIONS ARE ADDED, INCREASED LIBRARIAN HOURS WILL ENABLE THE LIBRARY TO PROVIDE FOR THE OPENING OF THE NORTH BEACH BRANCH ON SATURDAYS FOR THE FIRST TIME IN SEVEN YEARS. ALSO ADDED ARE RESOURCES TO CREATE A SEPARATE CHILDREN'S ROOM FOR THE MISSION BRANCH. THE WESTERN ADDITION AND RICHMOND BRANCHES WILL ALSO RECEIVE EXTRA HELP TO INCREASE SERVICES AT THOSE BRANCHES. TARGETS FOR CIRCULATION AND PATRONAGE AT THESE BRANCHES WILL BE INCREASED.

FUNDS ARE PROVIDED FOR THE CONTINUATION OF THE AUTOMATED CIRCULATION CONVERSION PROJECT. EIGHT BRANCHES REMAIN TO BE CONVERTED, AND THE ADDITION OF \$62,75D WILL ALLOW THE LIBRARY TO CONVERT FOUR OF THESE BRANCHES. SERVICES TO THE HEARING IMPAIRED WILL BE INCREASED BY PROVIDING FUNDS TO INCREASE THE PRESENT LIBRARIAN'S 2D HOURS A WEEK TO 40 HOURS A WEEK.

FOR 1985-B6 THE LIBRARY IS TARGETING AN INCREASE OF 9% IN OVERALL CIRCULATION, BASED ON A 7% INCREASE FOR THE BRANCHES AND A 13% INCREASE FOR THE MAIN.

HBO-BUDGET REPORT 100-C

RUN NBR: 84/I3/2D
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 41 PUBLIC LIBRARY

DEPT PAGE: 3

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 41 PUBLIC LIBRARY
PRGRAM: 542D LIBRARY ACQUISITIONS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OBTAIN THE MATERIALS NECESSARY FOR
SUCCESSFUL REALIZATION OF THE LIBRARY'S
PURPOSE; TO PROVIDE BIBLIOGRAPHIC CON-
TROL AND PRESERVATION OF THESE MATERIALS

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED LEVEL SEVEN
POSITIONS ARE TRANSFERRED FROM OTHER
PROGRAMS FOR THE OPERATION OF THE
COMPUTER ROOM. THIS PROJECT WILL
PROVIDE FOR THE REGISTRATION OF THE
BRANCH BOOK COLLECTIONS, AND THE
CONVERSION OF RECORDS TO THE AUTDMATED
CIRCULATION SYSTEM. NEW OBJECTIVES
WILL BE ADDED TO REFLECT THIS NEW
ACTIVITY IN AQUISITIONS.

FOR 1985-B6, THE AQUISITIONS PROGRAM
EXPECTS TO MEET THE FOLLOWING
OBJECTIVES:

TO CATALOGUE AND PREPARE FOR PUBLIC
USE 75% OF ALL NEW TITLES WITHIN 45
DAYS.

TO REPAIR 375D BOOKS PER QUARTER
IN-HOUSE AT A COST OF LESS THAN
\$4.50.

TO MAINTAIN A 99% ACCURACY RATE FOR
CATALOGUE CARDS.

PROGRAM: 5502 LIBRARY MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE LEADERSHIP AND DIRECTION TO
STAFF WITH RESPECT TO THE ON-GOING OPER-
ATIONS OF THE LIBRARY IN COMPLIANCE WITH
THE POLICIES OF THE LIBRARY COMMISSION.--OBJECTIVES: GCA TO LIMIT ADMINISTRATION TO NO MORE THAN
5% OF THE TOTAL LIBRARY BUDGET.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ONE VACANT POSITION HAS BEEN DELETED
FROM THE BUDGET, AND NO NEW POSITIONS
ARE ADDED. THE LIBRARY MANAGEMENT
BUDGET IS 5% OF THE TOTAL PUBLIC
LIBRARY BUDGET.

***** SUMMARY BUDGET *****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 42 RECREATION AND PARK COMMISSION

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISEO	1ST 6 MO ACTUAL	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - P R O G R A M S - - -

MAINT & OP OF GG PARK	5,680,559	5,017,462	5,117,284	2,685,691	5,717,336	6,065,367	348,031	600,052
MAINT & OP OF NEIGHBORHOOD PKS & F	6,524,570	6,688,824	6,984,182	3,343,991	6,761,964	7,132,636	370,672	222,218-
DEVELOPMENT & PLANNING	1,458,948	253,745	775,357	41,624	280,329	282,655	2,326	495,028-
CULTURAL/RECREATIONAL ACT	1,374,485	1,585,133	1,635,488	783,938	1,604,411	1,660,370	55,959	31,077-
RECREATIONAL ACT & COMMUNITY SVCS	3,334,650	4,131,879	4,131,879	1,836,021	4,154,425	4,305,663	151,238	22,546
ATHLETICS & AQUATICS	1,614,591	1,984,156	2,050,151	939,159	2,072,349	2,134,620	62,271	22,198
STRUCTURAL MAINTENANCE	5,357,508	6,227,626	6,455,432	2,685,352	6,306,405	6,582,389	275,984	149,027-
MAINT & OP OF YACHT HARBOR	759,000	735,182	728,743	240,094	709,944	727,263	17,319	18,799-
FAMILY CAMP OPERATIONS-CAMP MATHER	320,055	387,811	387,811	263,239	392,352	401,187	8,835	4,541
MAINT & OP OF GOLF COURSES	1,218,224	1,426,172	1,426,172	637,321	1,465,455	1,540,129	74,674	39,283
MAINT & OP OF STADIUM/CANOLESTICK	3,411,670	3,687,124	3,737,124	649,365	3,716,831	3,769,362	52,531	20,293-
ZOO OPERATIONS	2,465,586	3,049,800	3,048,012	1,350,675	3,167,091	3,341,040	173,949	119,079
URBAN FORESTRY	348	2,504,296	2,501,224	918,488	2,553,544	2,700,385	146,841	52,320
DEPTL ADMIN-BUSINESS OFFICE	3,384,845	4,036,688	4,041,367	1,403,144	4,614,608	4,754,688	140,080	573,241
WORK ORDER RECOVERIES	666,952-	596,497-	1,015,945-	9,444-	687,313-	730,402-	43,089-	328,632
TOTAL DEPARTMENT	36,238,087	41,119,401	42,004,281	17,768,658	42,829,731	44,667,352	1,837,621	825,450

- - - C A T E G O R I E S - - -

LABOR COSTS	26,727,522	31,766,819	32,032,004	15,556,129	32,168,980	34,038,657	1,869,677	136,976
OVERHEAD	196,775	309,275	309,275	0	624,938	624,938	0	315,663
CONTRACTUAL SERVICES	3,714,441	3,826,947	3,818,447	793,663	4,590,660	4,590,660	0	772,213
OTHER CURRENT EXPENDITURES	2,990,368	1,941,565	2,701,164	747,212	2,169,866	2,169,866	0	531,298-
EQUIPMENT/CAPITAL OUTLAY	369,548	432,535	547,193	11,146	775,908	775,908	0	228,715
SERVICES OF OTHER DEPARTMENTS	2,423,780	3,178,757	3,391,643	550,752	3,001,692	3,012,725	11,033	389,951-
RECOVERIES	666,952-	596,497-	1,055,445-	9,444-	687,313-	730,402-	43,089-	368,132
DEBT SERVICES	482,605	260,000	260,000	119,200	185,000	185,000	0	75,000-
TOTAL DEPARTMENT	36,238,087	41,119,401	42,004,281	17,768,658	42,829,731	44,667,352	1,837,621	825,450

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	0	112,500	112,500	0	77,500	77,500	0	35,000-
GENERAL FUND UNALLOCATED	16,038,672	20,402,500	21,287,380	10,656,845	19,921,889	21,759,510	1,837,621	1,365,491-
SPECIAL FUND REVENUES - CREDITED TO DEPT	20,199,415	20,604,401	20,604,401	7,111,813	22,830,342	22,830,342	0	2,225,941
TOTAL DEPARTMENT	36,238,087	41,119,401	42,004,281	17,768,658	42,829,731	44,667,352	1,837,621	825,450

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	841,862	1,338,300	2,406,620	218,933	1,150,000	1,150,000	0	1,256,620-
SPECIAL FUND FM/CIP	1,723,086	6,907,000	15,625,027	424,810	10,931,127	10,931,127	0	4,693,900-

DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	859	877	882		888			6
TEMPORARY POSITIONS	0	0	2		0			2-
INTERDEPT WORK ORDER POSITIONS	15	15	17		17			0
TOTAL BUDGETED	874	892	901		905			4
NON-BUDGETED	0	5	0		0			0
TOTAL DEPARTMENT	874	897	901		905			4

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20

DATE: 05/14/85

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1985-86

DEPT: 42 RECREATION AND PARK COMMISSION

DEPT PAGE:

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***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 51D1 MAINT & OP OF GG PARK

* ----- *

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PRESERVE THE NATURAL BEAUTY AND
 FUNCTIONAL UTILITY OF GOLDEN GATE PARK
 AND OTHER LANDSCAPED AREAS AND TO
 PROVIDE FOR SAFE AND ATTRACTIVE OUTDOOR
 RECREATIONAL ACTIVITIES

--OBJECTIVES: EAB TO MAINTAIN 700 ACRES AT AN ACCEPTABLE
 LEVEL OR BETTER.

EAC TO ESTABLISH A PALM GARDEN EAST OF THE
 DEYOUNG MUSEUM AND A BAMBOO LAKE AT
 LLOYDS LAKE.

EAD TO RENOVATE 25 SELECTED SITES IN THE
 PARK.

EAJ TO PLANT 20,000 SPRING FLOWERING
 BULBS IN GOLDEN GATE PARK.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED LEVEL, THE NUMBER
 OF GARDENERS WILL BE INCREASED BY ONE
 POSITION. WITH THIS ADDITIONAL
 POSITION, THE PARK WILL BE ABLE TO
 INCREASE ITS LEVEL OF MAINTENANCE.
 SIX ACRES PREVIOUSLY MAINTAINED AT AN
 'ACCEPTABLE' LEVEL WILL BE UPGRADED TO
 'HIGH' MAINTENANCE. FIVE ACRES WILL
 BE UPGRADED FROM 'REDUCED' MAINTENANCE
 TO 'ACCEPTABLE' MAINTENANCE, AND FIVE
 ACRES WILL BE UPGRADED FROM 'MINIMAL'
 MAINTENANCE TO 'REDUCED' MAINTENANCE.

THE PARK PATROL STAFF WILL BE
 TRANSFERRED FROM THE STRUCTURAL
 MAINTENANCE BUDGET TO THE GOLDEN GATE
 PARK BUDGET.

SERVICES WILL BE PROVIDED TO THE
 PUBLIC SUCH THAT THE MAINTENANCE OF
 RECREATIONAL AND PICNIC AREAS WITHIN
 THE PARK WILL CONTINUE AT EXISTING
 LEVELS. OTHER MAINTENANCE OBJECTIVES
 - THE COMPLETION OF A PALM GARDEN, A
 BAMBOO GARDEN AND THE PLANTING OF
 NATURALIZED FLOWERING BULBS - WILL
 REMAIN AT THE CURRENT LEVELS.

WITH THE REQUESTED FUNDING, THE PARK
 WILL BEGIN AN EXTENSIVE INVENTORY OF
 PLANT SPECIES IN THE PARK. THIS
 PROJECT IS EXPECTED TO TAKE THREE
 YEARS TO COMPLETE. ALSO, THE PARK
 WILL DEVELOP A LAKE MAINTENANCE
 PROGRAM TO CONTROL THE GROWTH OF
 ALGAE, TO MAINTAIN WATER CLARITY, AND
 TO ACHIEVE AQUATIC WEED STABILITY.

RUN NBR: 84/13/2D
 DATE: 05/14/85
 TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO
 FISCAL YEAR 1985-86

DEPT: 42 RECREATION AND PARK COMMISSION

DEPT PAGE: 4

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PRGRAM: 5102 MAINT & OP OF NEIGHBORHOOD PKS & F
 * - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE AND PRESERVE IN A SAFE ATTRACTIVE AND USABLE CONDITION RECREATIONAL FACILITIES, PASSIVE PARKS, PLAYGROUNDS AND VISTAS FOR THE ENJOYMENT OF THE CITIZENS AND VISITORS OF THE CITY AND COUNTY OF SAN FRANCISCO

--OBJECTIVES: EBA TO INCREASE THE % OF DEVELOPED PARKS WITH HIGH MAINTENANCE FROM 80% TO 85%.

EBB TO ENSURE THAT NO REGULARLY SCHEDULED RECREATION ACTIVITES ARE CANCELLED DUE TO PREVENTABLE MAINTENANCE ACTIVITIES.

EBC TO REPLACE OR PLANT 3,000 SHRUBS AND PLANT 1,000 FLATS OF ANNUALS.

EBM TO RE-LANDSCAPE AND UPGRADE 2 UNITS THROUGHOUT THE PARKS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING LEVEL PROVIDES FOR THE CREATION OF 2 NEW POSITIONS IN THIS PROGRAM. THE NEW POSITIONS INCLUDE ONE GARDENER POSITION AND ONE CUSTODIAN. THE NEW GARDENER POSITION WILL BE USED TO MAINTAIN FATHER BOEDEKKER PARK AND MACAULEY PARK. THESE TWO PARKS HAVE RECENTLY BEEN RENOVATED AND REQUIRE A HIGH LEVEL OF MAINTENANCE BECAUSE THEY ARE LOCATED IN THE CENTER OF THE CITY AND ARE HEAVILY USED BY THE PUBLIC.

THE DEPARTMENT OF PUBLIC HEALTH HAS NOTED THAT THE DEPARTMENT'S SWIMMING POOL AND LOCKER AREAS ARE NOT MAINTAINED AT AN ACCEPTABLE LEVEL. THE CUSTODIAN POSITION WILL PROVIDE ADDITIONAL MAINTENANCE AT THE SWIMMING POOLS IN ORDER TO COMPLY WITH STANDARDS RECENTLY IMPOSED BY THE DEPARTMENT OF PUBLIC HEALTH.

WITH THE RECOMMENDED FUNDING, THE DEPARTMENT WILL CONTINUE TO REPLACE AND PLANT SHRUBS AND FLATS AND WILL CONTINUE TO MAKE IMPROVEMENTS AT OPEN SPACE PROPERTIES AND RE-LANDSCAPE UNITS IN THE NEIGHBORHOODS.

EACH AREA SUPERVISOR WILL CONTINUE TO INSPECT EACH PARK EACH QUARTER TO ASSURE THAT AT LEAST 85% OF THE PARKS ARE MAINTAINED AT AN ACCEPTABLE LEVEL. THE PROGRAM'S HORTICULTURE TRAINING AND SUPERVISOR TRAINING PROGRAMS HAVE BEEN EFFECTIVE FOR THE DEPARTMENT'S GARDENING STAFF AND WILL CONTINUE NEXT YEAR.

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 5103 DEVELOPMENT & PLANNING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO RENDVATE SAN FRANCISCO'S EXISTING PARKS AND RECREATION FACILITIES, AND TO ACQUIRE AND, WHERE APPROPRIATE, DEVELOP NEW PROPERTIES WITH PARTICULAR EMPHASIS PLACED ON THE "HIGH-NEED NEIGHBORHOODS DESIGNATED IN THE CITY'S COMPREHENSIVE PLAN, SO THAT ALL SECTIONS OF SAN FRANCISCO HAVE NOT ONLY SUFFICIENT BUT ATTRACTIVE/USABLE PARKS, PLAYGROUNDS AND RECREATION FACILITIES IN GOOD CONDITION.

--OBJECTIVES: EEB TO COMPLETE THREE PUBLIC INFORMATION GUIDES.

EEC TO COMPLETE THE DESIGN ON B5% OF OPEN SPACE PROJECTS IN THE SAME FUNDING YEAR AND TO SET UP REVENUE TRANSFER SCHEDULE FOR OPEN SPACE PROJECTS.

EED TO REDUCE THE BACKLOG OF DEPARTMENTAL PURCHASING REQUISITIONS.

EEE TO ASSURE THAT A CITIZEN PARTICIPATION PROCESS IS HELD FOR OPEN SPACE PROJECTS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM INCLUDES BOTH THE OPEN SPACE FUND AND THE DEPARTMENT'S CAPITAL IMPROVEMENT PROGRAM. THE FUNDING FOR THE OPEN SPACE PROGRAM IS DETERMINED BY A 10¢ TAX OVERRIDE. THE ANTICIPATED REVENUE FOR 1985-86 IS ESTIMATED AT \$8.9 MILLION. OF THIS AMOUNT, APPROXIMATELY \$6.7 MILLION WILL BE ALLOCATED TO THE ACQUISITION, DEVELOPMENT AND MAINTENANCE OF OPEN SPACE PROPERTIES WHILE THE REMAINING \$2.2 MILLION WILL BE ALLOCATED TO SUPPORT THE MAINTENANCE COSTS OF OPEN SPACE PROPERTIES.

FOR NEXT FISCAL YEAR, THE OPEN SPACE PROGRAM WILL CONTINUE TO FUND PLAYGROUND DIRECTORS AT FACILITIES DEVELOPED OR RENOVATED WITH OPEN SPACE FUNDING, A ROVING PLAYGROUND MAINTENANCE CREW TO PERFORM REPAIR OF PLAY APPARATUS AT OPEN SPACE PROPERTIES, AND GARDENING AND CUSTODIAL CREWS TO MAINTAIN OPEN SPACE FUNDED RENOVATIONS AND DEVELOPMENTS.

THE FUNDING ALLOCATED TO CAPITAL IMPROVEMENTS IS BASED UPON THE PRIORITIES OF THE CAPITAL IMPROVEMENT ADVISORY COMMITTEE. FOR NEXT FISCAL YEAR, CAPITAL IMPROVEMENT PROJECTS INCLUDE RESURFACING TENNIS COURTS, RENOVATING WALKWAYS IN THE PARKS AND THE ZOO, INSTALLING NEW FENCING AT THE ZOO, AND REFURBISHING MONUMENTS LOCATED THROUGHOUT PARK PROPERTIES.

MBO-BUDGET REPORT 1DD-C

RUN NBR: B4/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 42 RECREATION AND PARK COMMISSION

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***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 5201 CULTURAL/RECREATIONAL ACT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE A VARIETY OF CULTURAL RECREATIONAL OPPORTUNITIES FOR PARTICIPANTS OF ALL AGES IN SUCH AREAS AS MUSIC, PHOTOGRAPHY, ARTS AND CRAFTS, DRAMA AND DANCE, DAY CAMPS, THE JUNIOR MUSEUM AND ACTIVITIES FOR THE HANDICAPPED, SENIOR CITIZENS,

--OBJECTIVES: EFA TO CONDUCT 12,000 STRUCTURED CLASSES WITH 190,000 PARTICIPANTS.

EFB TO SPEND 9,500 STAFF HOURS IN PUBLIC CONTACT TO INCREASE AWARENESS OF CULTURAL ACTIVITIES

EFC TO MAINTAIN A CLASS SIZE OF 16.5 STUDENTS PER CLASS AND TO CANCEL NO CLASSES DUE TO LOW ENROLLMENT.

EFD TO PROVIDE 700 RENTALS OF FACILITIES ANNUALLY WITH AN AVERAGE RENTAL FEE OF \$38.00 AND TOTAL REVENUES TO EXCEED \$100,000.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED BUDGET PROVIDES FOR THE CONTINUATION OF THE EXISTING STAFFING LEVEL IN THIS PROGRAM. INCREASED FUNDING HAS BEEN RECOMMENDED TO PROVIDE FUNDING OF A FOOD COORDINATOR FOR A SENIOR LUNCH PROGRAM AT THE ROSA PARKS CENTER. THIS PROGRAM IS OPERATED IN CONJUNCTION WITH THE CITY'S COMMISSION ON AGING.

WITH THE EXISTING FUNDING LEVEL, THE SUMMER YOUTH PROGRAMS INCLUDING THE CAMP MATHER YOUTH CAMP, THE SUMMER YOUTH DAY CAMPS, AND THE YOUTH PROGRAMS AT THE JUNIOR MUSEUMS WILL BE CONTINUED. CULTURAL SERVICES WILL INCREASE THE NUMBER OF STRUCTURED CLASSES FROM 11,500 CLASSES WITH AN ESTIMATED 181,300 PARTICIPANTS TO 12,000 CLASSES WITH 190,000 PARTICIPANTS. THIS INCREASE IS PARTLY JUSTIFIED BASED ON AN AUTOMATED SCHEDULING AND RESERVATION SYSTEM WHICH WILL BE DEVELOPED IN THE NEXT FISCAL YEAR.

THE ATTENDANCE AT EACH CLASS WILL BE MONITORED SO THAT AN AVERAGE ATTENDANCE OF 16.5 WILL BE MAINTAINED. THE PROGRAM WILL CONTINUE TO RENT FACILITIES TO THE PUBLIC AND TO ISSUE 2,500 PERMITS FOR USAGE OF THE RECREATIONAL FACILITIES.

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 5202 RECREATIONAL ACT & COMMUNITY SVCS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER A COMPREHENSIVE NEIGHBORHOOD RECREATION PROGRAM FOR ALL AGE GROUPS BY PROVIDING ADEQUATE FACILITIES AND QUALIFIED STAFF, EQUITABLY DISTRIBUTED THROUGHOUT THE CITY.

--OBJECTIVES: EGA TO INCREASE THE NUMBER OF STRUCTURED EVENTS TO 64,000 WITH 1,050,000 PARTICIPANTS

EGF TO OPERATE ALL 14 RECREATION CENTERS ON A SEVEN DAY, FIVE NIGHT SCHEDULE

EGQ TO DEVELOP RECOMMENDATIONS ON CHANGES IN PROGRAMMING BASED ON THE RESULTS OF THE USER SURVEY.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED LEVEL OF FUNDING PROVIDES TEMPORARY FUNDING TO INCREASE THE STAFF HOURS AT THE TENDERLOIN RECREATION CENTER. THIS CENTER DOES NOT HAVE A GYMNASIUM, PLAYGROUND OR LARGE OUTDOOR PLAY AREA WHERE FREE FORM ACTIVITIES CAN TAKE PLACE. THE CENTER SERVES ON AVERAGE APPROXIMATELY 150 CHILDREN DAILY WHO ARE IN CLOSE PROXIMITY TO EACH OTHER. ADDITIONAL STAFF WILL BE USED TO PROVIDE AN INCREASE IN STRUCTURED ACTIVITIES AND WILL ALLOW FOR A GREATER LEVEL OF SUPERVISION AND INDIVIDUAL ATTENTION.

THE RECOMMENDED BUDGET ALSO PROVIDES FOR FUNDING TO REPLACE UPARR (URBAN PARKS AND RECREATIONAL REHABILITATION) GRANT WHICH EXPIRES AT THE END OF 1984-85. THIS GRANT HAS FUNDED STAFF FOR THE TENDERLOIN AND SOUTH OF MARKET OUTREACH PROGRAMS.

THE DEVELOPMENT OF AN AUTOMATED PUBLIC ACTIVITY SYSTEM WILL ALLOW THE DEPARTMENT TO INCREASE ITS NUMBER OF STRUCTURED EVENTS FROM 58,000 TO 64,000. IN ADDITION TO BETTER SCHEDULING OF ACTIVITIES, AN INCREASE IN SERVICES IS ANTICIPATED BECAUSE OF THE OPENING OF MILTON MEYER CENTER IN HUNTERS' POINT AND FATHER BOEDEKKER PARK IN THE TENDERLOIN. WITH THESE NEW FACILITIES, THE DEPARTMENT HAS EXPANDED ITS SERVICES IN HIGH NEED AREAS.

IN THE NEXT FISCAL YEAR, THE DEPARTMENT WILL EVALUATE THE RESULTS OF SURVEYS OF BOTH USERS AND NON-USERS AND MAKE ANY APPROPRIATE CHANGES TO THE RECREATION DIVISION'S PROGRAMS SO THAT PROGRAMS ARE CONSISTENT WITH THE NEEDS OF THE CITY'S RESIDENTS.

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***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 5203 ATHLETICS & AQUATICS

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE INSTRUCTIONAL AND COMPETITIVE ATHLETIC AND AQUATIC PROGRAMS FOR MEN, WOMEN AND YOUTH.

--OBJECTIVES: EHA TO ISSUE 120,000 RESERVATIONS/PERMITS FOR THE USE OF ATHLETIC FIELDS AND COURTS SERVICING 900,300 PARTICIPANTS.

EHC TO CONDUCT 650 CITY WIDE PROGRAMS INVOLVING LEAGUES, TOURNAMENTS, AND INSTRUCTIONAL PROGRAMS

EHD TO COORDINATE 5,000 CITY WIDE GAMES INVOLVING 140,000 PARTICIPANTS

EHK TO MAINTAIN AQUATIC PROGRAMS SERVICING 585,000 PARTICIPANTS

EHQ TO INCREASE AWARENESS OF AQUATIC PROGRAMS BY ASSIGNING 300 STAFF HOURS ANNUALLY TO DIRECT COMMUNITY CONTACT BY POOL MANAGERS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THIS FUNDING LEVEL, THE DEPARTMENT WILL MAINTAIN THE EXISTING STAFFING LEVEL. AN INCREASE IS RECOMMENDED IN TEMPORARY SALARIES TO CONTINUE FUNDING THE ATHLETIC DAY CAMPS FOR THE SUMMER MONTHS. FUNDING FOR DAY CAMPS IN LAST FISCAL YEAR WAS PROVIDED THROUGH A YEAR END SUPPLEMENTAL APPROPRIATION.

PARTICIPATION IN ATHLETICS AND AQUATICS HAS INCREASED OVER THE PAST YEAR AND IS EXPECTED TO CONTINUE TO INCREASE NEXT YEAR. THE ATTENDANCE AT AQUATICS PROGRAMS WILL INCREASE FROM 585,000 TO 620,000 IN NEXT FISCAL YEAR. ALSO, THE NUMBER OF CITYWIDE CLASSES HELD WILL INCREASE FROM 600 TO 650 WITH PARTICIPATION INCREASING FROM 12,000 TO 15,000. THE TOTAL NUMBER OF RESERVATIONS IS EXPECTED TO GO UP FROM 100,000 TO 120,000 OVER THE NEXT YEAR. THE NUMBER OF CITYWIDE GAMES IS PROJECTED TO INCREASE FROM 4,000 TO 5,000, WITH PARTICIPATION INCREASING FROM 100,000 TO 140,000.

THESE LARGE INCREASES IN SERVICE DELIVERY HAVE IN SOME INSTANCES ALREADY OCCURRED. ADDITIONAL INCREASES ARE ANTICIPATED IN THE NEXT FISCAL YEAR BECAUSE OF INCREASED OUTREACH AND PUBLICITY OF ATHLETICS AND AQUATICS PROGRAMS AND AN INCREASE IN EFFICIENCY RESULTING FROM THE AUTOMATED RESERVATIONS SYSTEM AND ANTICIPATED EFFICIENCIES RESULTING FROM THE PUBLIC ACTIVITY SCHEDULING SYSTEM.

MBO-BUDGET REPORT 100-C

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***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 52D4 STRUCTURAL MAINTENANCE

DEPARTMENT PERFORMANCE

- PROGRAM GOAL: TO MAINTAIN THE BUILDINGS AND STRUCTURE OF SAN FRANCISCO'S PARKS, SQUARES, AND OTHER RECREATIONAL FACILITIES IN SAFE, USABLE, AND ATTRACTIVE CONDITION.
- OBJECTIVES: EIA TO MAINTAIN AND KEEP OPEN TO THE PUBLIC ALL FACILITIES IN A SAFE, USABLE AND ATTRACTIVE CONDITION.
- EIB TO INCREASE STAFF TIME SPENT ON PREVENTIVE MAINTENANCE FROM 15,000 TO 25,000 HOURS.
- EIC TO RESPOND TO 95% OF EMERGENCY REQUESTS FOR MAINTENANCE WITHIN THE DAY RECEIVED AND TO BEGIN APPROPRIATE CORRECTIVE ACTION.
- EIO TO PROVIDE 10,000 HOURS OF STAFF TIME ON NEW CONSTRUCTION, ALTERATIONS, RECONSTRUCTION, OR ADDITIONS TO EXISTING FACILITIES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

STAFFING FOR THIS PROGRAM WILL CONTINUE AT THE SAME LEVEL AS IN THE CURRENT YEAR. THE DEPARTMENT CONSIDERS THE CONDITION OF ITS VEHICLES AND EQUIPMENT TO BE A SERIOUS CONCERN. A FUNDING PRIORITY FOR THE DEPARTMENT IS TO BEGIN A REGULARLY SCHEDULED REPLACEMENT POLICY, PARTICULARLY FOR ITS HEAVY EQUIPMENT. IN THIS FISCAL YEAR, SUFFICIENT FUNDING WAS APPROVED FOR THE PURCHASE OF 6 DUMP TRUCKS AND 2 GROOMERS. ALTHOUGH THIS LEVEL OF FUNDING MAY NOT MEET THE DEPARTMENT'S DESIRE TO KEEP UP WITH A REPLACEMENT CYCLE, THE CURRENT FISCAL CONSTRAINTS PRECLUDED ANY ADDITIONAL FUNDING OVER THE RECOMMENDED LEVEL AT THIS TIME.

IN 1985-86, AN AUTOMATED JOB ORDER TRACKING SYSTEM WILL BE DEVELOPED. THIS SYSTEM WILL SIGNIFICANTLY INCREASE THE DEPARTMENT'S ABILITY TO PROVIDE PREVENTIVE MAINTENANCE HOURS AND WILL COORDINATE MAINTENANCE ACTIVITIES WITH THE OTHER DIVISIONS SO THAT CLOSURE OF FACILITIES AND CANCELLATIONS OF EVENTS WILL BE MINIMIZED. PREVENTIVE MAINTENANCE WILL INCREASE FROM 15,000 TO 20,000 HOURS. THIS INCREASE IS ANTICIPATED BECAUSE THE JOB ORDER SYSTEM WILL ENABLE THE DEPARTMENT TO COORDINATE MAINTENANCE ACTIVITIES SO THAT THE WORK CAN BE SCHEDULED AND PERFORMED MORE EFFICIENTLY.

OTHER MBO PERFORMANCE OBJECTIVES WILL CONTINUE AT THE CURRENT LEVEL.

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* * * * SUMMARY BUDGET * * * *

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 52D5 MAINT & OP OF YACHT HARBOR
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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OPERATE, MAINTAIN AND IMPROVE THE SAN FRANCISCO YACHT HARBOR.

--OBJECTIVES: EJA TO PROVIDE SECURITY AROUND THE CLOCK AT YACHT HARBOR.

EJB TO IMPROVE THE FACILITIES OPERATION, APPEARANCE, AND MAINTENANCE OF THE HARBOR.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING LEVEL CONTINUES THE SAME LEVEL OF STAFFING AS IN THE CURRENT YEAR. TWENTY-FOUR HOUR SECURITY COVERAGE WILL CONTINUE IN THE NEXT FISCAL YEAR. MAINTENANCE ACTIVITIES SUCH AS REPLACING PLANKS AND PILING COLLARS WILL CONTINUE. CAPITAL IMPROVEMENTS TO THE YACHT HARBOR WILL CONTINUE AT THE SAME FUNDING LEVEL IN THE NEXT FISCAL YEAR.

THE YACHT HARBOR RATES HAVE BEEN INCREASED BY 5% FOR THE FISCAL YEAR IN ORDER TO KEEP UP WITH THE COSTS TO OPERATE THE HARBOR. THIS INCREASE IS THE FIRST IN THREE YEARS, AND WILL RESULT IN A SMALL INCREASE IN YACHT HARBOR REVENUES IN THE NEXT FISCAL YEAR. THE LOAN REPAYMENT PROGRAM FOR THE NEXT FISCAL YEAR WILL REMAIN THE SAME. LIGHT, HEAT & POWER COSTS ARE REDUCED FOR THE NEXT FISCAL YEAR. AS A RESULT, THE NEXT YEAR'S BUDGET SHOWS A DECREASE FROM THE CURRENT YEAR.

MBO-BUDGET REPORT 100-C

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***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PRDGRAM: 52D6 FAMILY CAMP OPERATIONS-CAMP MATHER

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE A FAMILY VACATION FACILITY IN A UNIQUE OUTDOOR SETTING THAT WILL ENCOURAGE FAMILY UNITY THROUGH INVOLVEMENT IN A VARIETY OF RECREATIONAL ACTIVITIES AND INCREASED EMOTIONAL AWARENESS.

--OBJECTIVES: EKA TO MAXIMIZE THE NUMBER OF CAMPERS UTILIZING CAMP MATHER.

EKE TO IMPROVE THOSE AREAS WITH THE LOWEST RATING IN THE ANNUAL SURVEY EXCEPT THOSE REQUIRING CAPITAL EXPENDITURES.

EKH TO OPERATE THE CAMP ON A SELF SUPPORTING BASIS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE EXISTING LEVEL OF PERMANENT STAFFING WILL BE MAINTAINED AT THIS FUNDING LEVEL. THE TOTAL DOLLAR VALUE OF RESERVATIONS DURING THE FIRST THREE WEEKS ARE UP BY 20% OVER LAST YEAR, AND THE DEPARTMENT ANTICIPATES AN INCREASE IN UTILIZATION AND REVENUES IN THE NEXT FISCAL YEAR. AS SUCH, THE BUDGETED REVENUES HAS BEEN INCREASED BY \$45,000 FOR NEXT FISCAL YEAR.

THE DEPARTMENT'S OBJECTIVE TO RECOVER OPERATING COSTS WITH CAMP REVENUES WILL BE MAINTAINED IN THE NEXT FISCAL YEAR.

THE REPLACEMENT OF THE STORE CONCESSIONAIRE AND THE ADDITION OF NEW FURNITURE IN THE CABINS HAS, BASED ON THE RESULTS OF A SURVEY, IMPROVED THE USER SATISFACTION AT THE CAMP. FOR 1985-86, THE DEPARTMENT WILL REPLACE SOME EQUIPMENT WHICH WILL FURTHER IMPROVE THE KITCHEN AND LAUNDRY FACILITIES. THE HORSE RENTALS WILL CONTINUE IN THE NEXT FISCAL YEAR.

THE POPULAR TWO-WEEK SENIOR PROGRAM AT THE CAMP WILL CONTINUE DURING THE 1985 SEASON. A MUSIC FESTIVAL PROGRAM WILL AGAIN BE HELD AT THE COMPLETION OF THE REGULAR SEASON. DISCOUNT TICKETS WILL AGAIN BE PROVIDED TO EARLY SEASON USERS AND TO SENIORS.

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* * * * SUMMARY BUDGET * * * *

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5207 MAINT & OP OF GOLF COURSES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE QUALITY GOLF COURSES AND ATTENDANT FACILITIES FOR THE PUBLIC USE IN A SAFE AND ATTRACTIVE ENVIRONMENT

--OBJECTIVES: ELA TO INCREASE THE TOTAL NUMBER OF ROUNDS PLAYED AT THE GOLF COURSES

ELC TO MAINTAIN ALL HOLES IN A GOOD PLAYING CONDITON CONSISTENT WITH USGA OR NCGA GUIDELINES.

ELG TO INCREASE REVENUES IN ORDER TO EXCEED BUDGETED OPERATIONAL COSTS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THE STAFFING FOR THIS PROGRAM WILL REMAIN THE SAME. THE UTILIZATION AT THE DEPARTMENT'S GOLF COURSES HAS INCREASED ORAMATICALLY OVER THE PAST TWO YEARS AND IS EXPECTED TO REMAIN AT THE SAME LEVEL IN THE NEXT FISCAL YEAR.

THE DEPARTMENT WILL ALSO CONTINUE ITS OBJECTIVE TO MAINTAIN AT LEAST 80% OF GOLF HOLES IN GOOD PLAYING CONDITION CONSISTENT WITH THE USGA OR NCGA GUIDELINES.

THE LONG TERM PLANS TO BUILD A SEAWALL AT SHARP PARK TO PREVENT FUTURE STORM DAMAGE WILL NOT BE COMPLETEO IN THE NEXT FISCAL YEAR. THIS PROJECT IS ESTIMATEO AT OVER \$6 MILLION AND THE DEPARTMENT IS AWAITING APPROVAL FROM THE COASTAL COMMISSION ON A GRANT APPLICATION. IN THE MEANTIME, THE DEPARTMENT MOVED SOME OF THE PLAYING HOLES WHICH WERE WASHEO OUT DURING THE STORM OF 1982 SO THAT SHARP PARK IS ONCE AGAIN AN 18 HOLE COURSE.

AT THE RECOMMENDED FUNDING LEVEL, THE PROGRAM EXPECTS TO GENERATE OVER \$1.9 MILLION OF REVENUES WHICH IS \$200,000 OVER THE CURRENT YEAR'S REVENUES. WITH SUCH REVENUES, THE DEPARTMENT CAN CONTINUE TO RECOVER ITS DIRECT OPERATING COSTS. CAPITAL IMPROVEMENTS INCLUDING REPLACING CART PATHS WILL CONTINUE.

MBO-BUOGET REPORT 100-C

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***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 52D8 MAINT & OP OF STADIUM/CANDLESTICK

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO EFFECTIVELY MAINTAIN, OPERATE AND
 IMPROVE CANDLESTICK PARK.

--OBJECTIVES: EMA TO OPERATE AND MAINTAIN CANDLESTICK
 PARK WITH NO INTERRUPTIONS TO SCHEDULED
 EVENTS CAUSED BY MAINTENANCE PROBLEMS.

EMC TO REDUCE TO ZERO THE NUMBER OF
 NEGATIVE FIELD REPORTS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING LEVEL ALLOWS
 FOR CONTINUED AND UNINTERRUPTED
 STADIUM OPERATIONS. THE STAFFING
 LEVEL REMAINS UNCHANGED FOR NEXT
 FISCAL YEAR.

A TOTAL OF \$3.5 MILLION IS SET ASIDE
 FOR STADIUM IMPROVEMENTS FOR THE
 COMING YEAR. STRUCTURAL IMPROVEMENTS
 TO THE STADIUM WILL BE FUNDED THROUGH
 THE CAPITAL PROJECTS BUDGET.

THE RE-SODDING OF THE PLAYING FIELD
 DURING THE CURRENT FISCAL YEAR AND THE
 WORK OF THE TURF MANAGEMENT PROGRAM
 KEPT THE FIELD IN GOOD PLAYING
 CONDITION SO THAT NO NEGATIVE FIELD
 REPORTS WERE MADE AND ALL CONVERSATIONS
 WERE COMPLETED AS SCHEDULED. THE SAME
 PERFORMANCE IS EXPECTED IN THE NEXT
 FISCAL YEAR.

A PRIORITY FOR THE DEPARTMENT FOR NEXT
 FISCAL YEAR IS TO COMPLETE
 IMPROVEMENTS TO THE PARKING LOT
 SURROUNDING THE STADIUM. THESE
 IMPROVEMENTS SHOULD REDUCE THE TRAFFIC
 FLOW, IMPROVE THE MAINTENANCE OF THE
 PARKING AREA, AND MAKE THE PARK MORE
 ACCESSIBLE DURING THE GAMES.

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***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 52D9 ZOO OPERATIONS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE FOR THE CONSERVATION OF WILDLIFE AND FOR THE RECREATION AND EDUCATION OF THOSE WHO VISIT THE SAN FRANCISCO ZOO

--OBJECTIVES: ENA TO INCREASE ZOO REVENUES.

ENC TO ELEVATE THE LEVEL OF ANIMAL CARE AND HEALTH.

ENE TO CORRECT ALL USDA CRITICAL REMARKS WITHIN 30 DAYS, EXCEPT THOSE REQUIRING CAPITAL IMPROVEMENTS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, ONE NEW ANIMAL KEEPER POSITION WILL BE ADDED. THIS PERSON WILL BE ASSIGNED TO HANDLE THE INCREASE IN ANIMALS AND EXHIBITS. THE PRIMATE DISCOVERY CENTER HAS BEEN RECENTLY OPENED WITH AN ADDITIONAL BD TO 1DD ANIMALS TO CARE FOR. THE NEW KOALA EXHIBIT WILL REQUIRE INTENSIVE SERVICES BY THE KEEPERS. THE PENGUINS REQUIRE INDIVIDUAL FEEDING OF EACH ANIMAL BY THE KEEPERS. THE NEW POSITION WILL BE USED TO HANDLE SOME OF THESE INCREASES IN WORKLOAD.

IN THE NEXT FISCAL YEAR, THE DEPARTMENT PLANS TO DEVELOP AN AUTOMATED ANIMAL INVENTORY SYSTEM WHICH WILL KEEP TRACK OF EACH ANIMAL BY SPECIES, LOCATION AND HEALTH RECORD. WITH THIS MANAGEMENT INFORMATION SYSTEM, THE ZOOLOGIST AND VETERINARIANS WILL BE ABLE TO TRACK THE LABORATORY TESTS GIVEN TO THE ANIMALS AND ASSURE THAT ALL VACCINATIONS ARE ADMINISTERED ON A TIMELY BASIS.

THE DEPARTMENT'S OBJECTIVE TO INCREASE REVENUES WILL CONTINUE. NEXT YEAR, THE BUDGETED REVENUES WILL INCREASE FROM \$1.3 MILLION TO \$1.65 MILLION. AN INCREASE IN ATTENDANCE IS ALSO PROJECTED.

THE RENOVATIONS TO CORRECT THE DEFICIENCIES AT THE BEAR GROTTO NOTED IN THE USDA REPORT LAST YEAR ARE IN PROGRESS AND SHOULD BE COMPLETED BY THE END OF THE FISCAL YEAR.

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 5212 URBAN FORESTRY

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO EFFECTIVELY MANAGE THE URBAN FORESTRY PROGRAM.

--OBJECTIVES: E3A TO CONTINUE THE REFORESTATION OF GOLDEN GATE PARK BY BRINGING 10 MORE ACRES UNDER REGULATION BY JUNE 3D, 1986

E3B TO CONTINUE THE BASEBALL RENOVATION OF BASEBALL DIAMONDS BY RENOVATING AN ADDITIONAL 2D DIAMONDS INCLUDING 2DD ACRES OF OUTFIELD.

E3C TO PERFORM ORNAMENTAL PRUNING AT 15 SITES.

E3E TO COMPLETE TREE ASSESSMENTS AT 15 SELECTED SITES BY JUNE, 1985 AND TO COMPLETE TREE REPLACEMENTS AT 12 SELECTED SITES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM HAS COMPLETED ITS FIRST YEAR OF OPERATION SINCE THE REORGANIZATION. THE RECOMMENDED FUNDING LEVEL PROVIDES FOR THE SAME LEVEL OF STAFFING AS IN THE CURRENT YEAR.

THE Reforestation of GOLDEN GATE PARK CONTINUES TO BE ONE OF THE DEPARTMENT'S TOP PRIORITIES. TO DATE, 25 ACRES HAVE BEEN PLACED UNDER REGULATION. IN THE NEXT FISCAL YEAR, THE DEPARTMENT WILL ADD ANOTHER 10 ACRES WHICH WILL BRING THE CUMULATIVE TOTAL TO 35 ACRES UNDER REGULATION.

THE CURRENT TREE ASSESSMENT PROGRAM WILL EXPAND TO INCLUDE 15 PARKS. THIS AUTOMATED PROGRAM WILL ENSURE THAT TREES ARE PRUNED, REPLANTED, OR REMOVED AS NEEDED. THIS PROGRAM WILL REDUCE THE NUMBER OF HAZARDOUS TREES IN THE PARK SYSTEM.

THE DEPARTMENT WILL CONTINUE TO RENOVATE BASEBALL DIAMONDS AND OUTFIELDS AT THE CURRENT RATE. THE DEPARTMENT WILL RENOVATE 2D BASEBALL DIAMONDS AND 2DD ACRES OF OUTFIELD. THE DEPARTMENT WILL COMPLETE TREE ASSESSMENTS AT 15 SELECTED SITES AND WILL COMPLETE TREE REPLACEMENTS AT 12 SELECTED UNITS OUTSIDE OF GOLDEN GATE PARK.

* * * * SUMMARY BUDGET * * * *

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 5501 DEPTL ADMIN-BUSINESS OFFICE

DEPARTMENT PERFORMANCE

- PROGRAM GOAL: TO MANAGE AND ADMINISTER A COMPREHENSIVE SYSTEM OF PARKS, RECREATIONAL AND CULTURAL ACTIVITIES FOR ALL OF SAN FRANCISCO CITIZENS.
- OBJECTIVES: EOB TO DEVELOP REVENUE PROJECTIONS FOR FY 85-86 BY DECEMBER, 1985 AND TO OBTAIN COMMISSION APPROVAL FOR ALL INCREASES BY MARCH, 1986.
- EOE TO DEVELOP A MONITORING PROGRAM FOR CONCESSIONAIRES AND LEASES.
- EOG TO ESTABLISH PROPER CASH HANDLING PROCEDURES FOR ALL FACILITIES.
- EOI TO DEVELOP AN EQUIPMENT INVENTORY PROGRAM AND REPLACEMENT PROGRAM.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE STAFFING LEVEL IN THIS PROGRAM WILL REMAIN THE SAME AS IN 1984-85. THE DEPARTMENT WILL CONTINUE ITS OFFICE AUTOMATION PROGRAM WITH PLANNED IMPLEMENTATION OF A PUBLIC ACTIVITY SCHEDULING SYSTEM, A JOB ORDER TRACKING SYSTEM, AND A ZOO INVENTORY PROGRAM. THE DEPARTMENT HAS ALSO ALLOCATED SOME FUNDS FOR A CITYWIDE AUTOMATED PURCHASING SYSTEM. THE RESERVATION SYSTEM AND THE LEASE MONITORING SYSTEM BUDGETED IN THIS FISCAL YEAR ARE NEAR COMPLETION. THESE TWO SYSTEMS WILL ALLOW THE DEPARTMENT TO INCREASE THE NUMBER OF RESERVATIONS AND IMPROVE THE LEASE RENEWAL AND BILLING PROCESS WITHOUT INCREASING STAFF. THE DEPARTMENT WILL ALSO DEVELOP AN AUDIT PROGRAM FOR CONCESSIONS ONCE THE LEASE MONITORING SYSTEM IS ON-LINE.

THE DEPARTMENT HAS RECENTLY CONSOLIDATED ITS BILLING AND CASH HANDLING FUNCTIONS. A REVENUE TRACKING SYSTEM IS IN PROCESS WHICH ALLOWS THE DEPARTMENT TO MONITOR ITS REVENUES AND DELINQUENT ACCOUNTS MORE READILY AND ASSURES THAT PROPER INTERNAL CONTROLS ARE MAINTAINED AS RECOMMENDED BY THE CONTROLLER IN THE PAST FISCAL YEAR.

IN THE NEXT FISCAL YEAR, THE DEPARTMENT WILL INCREASE ITS PUBLIC AWARENESS OF SERVICES AND FACILITIES THROUGH INCREASED OUTREACH, ADDITIONAL PUBLIC INFORMATION GUIDES, USER SURVEYS, AND PRESS RELEASES.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20

DATE: 05/14/85

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

TIME: 20:52

DEPT: 46 WAR MEMORIAL

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 46 WAR MEMORIAL

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTANO)	MAYOR'S (STAND)	COST OF STANO	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - - PROGRAMS - - - - -

O & M OF ENTERTAINMENT & CUL FACIL	2,998,032	3,840,187	3,838,580	1,290,039	3,906,789	4,147,410	240,621	68,209
TOTAL DEPARTMENT	2,998,032	3,840,187	3,838,580	1,290,039	3,906,789	4,147,410	240,621	68,209

- - - - - CATEGORIES - - - - -

LABOR COSTS	1,844,824	2,581,449	2,579,842	999,622	2,809,562	3,048,235	238,673	229,720
OVERHEAD	0	0	0	0	17,733	17,733	0	17,733
CONTRACTUAL SERVICES	563,004	630,297	630,297	216,964	434,627	434,627	0	195,670-
OTHER CURRENT EXPENDITURES	148,613	177,260	177,260	32,359	188,570	188,570	0	11,310
EQUIPMENT/CAPITAL OUTLAY	12,028	13,310	13,310	0	20,226	20,226	0	6,916
SERVICES OF OTHER DEPARTMENTS	429,563	437,871	437,871	41,094	436,071	438,019	1,948	1,800-
TOTAL DEPARTMENT	2,998,032	3,840,187	3,838,580	1,290,039	3,906,789	4,147,410	240,621	68,209

DEPARTMENT REVENUE SUMMARY:

GENERAL FUNO UNALLOCATED	1,963,502	2,901,061	2,899,454	683,653	2,942,697	3,183,318	240,621	43,243
SPECIAL FUNO REVENUES - CREDITED TO DEPT	1,034,530	939,126	939,126	606,386	964,092	964,092	0	24,966
TOTAL DEPARTMENT	2,998,032	3,840,187	3,838,580	1,290,039	3,906,789	4,147,410	240,621	68,209

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUNO FM/CIP	0	397,000	197,700	3,243	0	0	0	197,700-
SPECIAL FUNO FM/CIP	136,967	0	212,875	21,710	857,500	857,500	0	644,625

DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	70	77	77			79		
TOTAL BUDGETED	70	77	77			79		2
TOTAL DEPARTMENT	70	77	77			79		2

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 46 WAR MEMORIAL

DEPT PAGE: 2

* * * * SUMMARY BUDGET * * * *

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 46 WAR MEMORIAL
 PROGRAM: 5307 O & M OF ENTERTAINMENT & CUL FACIL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OPERATE AND MAINTAIN THE WAR
 MEMORIAL PERFORMING ARTS CENTER AT
 ITS FULLEST CAPACITY.

--OBJECTIVES: PPA TO INCREASE THE NUMBER OF USAGES AT
 THE FACILITIES.

PPB TO INCREASE CLERICAL PRODUCTIVITY BY
 TRAINING 100% OF CLERICAL STAFF ON
 WORD PROCESSING EQUIPMENT.

PPC TO INCREASE LOST AND FOUND RETURN
 PERCENTAGE OF ITEMS REPORTED LOST THAT
 ARE FOUND.

PPD TO INCREASE SECURITY OF THE FACILITIES.

PPE TO INCREASE LICENSEE/PATRON SERVICES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING IS BASED ON
 PROJECTED RENTAL AND HOTEL TAX
 REVENUES. AT THIS LEVEL, THE WAR
 MEMORIAL HAS SET MBO TARGETS TO
 INCREASE THE RENTAL OF THE
 FACILITIES. OUTSIDE USAGE OF THE
 DAVIES SYMPHONY HALL WOULD INCREASE BY
 25%, HERST THEATRE USAGE WOULD
 INCREASE BY 5%, AND USAGE OF THE GREEN
 ROOM WOULD INCREASE BY 7%. THE WAR
 MEMORIAL ALSO EXPECTS TO RETURN AT
 LEAST 40% OF ALL LOST AND FOUND ITEMS,
 DECREASE THEFT INCIDENTS BY 25% AND
 REDUCE COMPLAINT LETTERS BY 15%.

***** SUMMARY BUDGET *****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 60 ACADEMY OF SCIENCES

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
PROGR A M S								
ACADEMY OF SCIENCE	953,805	1,396,010	1,396,010	865,682	1,409,590	1,438,887	29,297	13,580
TOTAL DEPARTMENT	953,805	1,396,010	1,396,010	865,682	1,409,590	1,438,887	29,297	13,580
C A T E G O R I E S								
LABOR COSTS	347,748	399,823	399,823	175,698	406,094	435,391	29,297	6,271
CONTRACTUAL SERVICES	606,057	996,187	996,187	689,984	1,003,496	1,003,496	0	7,309
TOTAL DEPARTMENT	953,805	1,396,010	1,396,010	865,682	1,409,590	1,438,887	29,297	13,580
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	953,805	1,396,010	1,396,010	865,682	1,409,590	1,438,887	29,297	13,580
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	81,574	147,000	200,426	23,874	855,000	855,000	0	654,574
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	8	9	9		9			
TOTAL BUDGETED	8	9	9		9			0
TOTAL DEPARTMENT	8	9	9		9			0

PROGRAM: 5312 ACADEMY OF SCIENCE

DEPARTMENT PERFORMANCE

PROGRAM GOAL: TO OPERATE AND FURTHER ENHANCE THE FINEST MUNICIPAL AQUARIUM.

--OBJECTIVES: PTA TO INCREASE ATTENDANCE BY 5%.

PTC TO PRODUCE OR ENHANCE 20 NEW AQUARIUM EXHIBITS.

PTD TO PRODUCE 3 MAJOR ACADEMY EXHIBITS.

PTE TO PRODUCE 10 SMALL, TEMPORARY ACADEMY EXHIBITS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THE ACADEMY OF SCIENCES WILL BE RECEIVING APPROXIMATELY HALF OF THE FUNDS REQUIRED FOR THE MAINTENANCE AND OPERATION OF THE STEINHART AQUARIUM. THEY EXPECT TO INCREASE ATTENDANCE BY 5%, EVEN IF THEY RECEIVE AUTHORIZATION TO INCREASE THE ADMISSIONS FEE. THEY EXPECT TO PRODUCE FIVE MAJOR EXHIBITS, AN INCREASE OVER THIS YEAR'S TARGET OF THREE. THE NUMBER OF TEMPORARY SHOWS PRODUCED WILL DROP FROM 10 TO 7, MOSTLY BECAUSE OF THE CONCENTRATION OF PROGRAM EFFORTS ON THE SUPER SHOW, THE "DINOFEST".

***** SUMMARY BUDGET *****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 61 FINE ARTS MUSEUMS

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISEO	1ST 6 MO ACTUAL	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
PROGRAMS								
OPER & MAINT OF MUSEUMS	3,689,764	3,354,119	3,514,573	1,506,590	3,463,671	3,711,387	247,716	50,902-
TOTAL DEPARTMENT	3,689,764	3,354,119	3,514,573	1,506,590	3,463,671	3,711,387	247,716	50,902-
CATEGORIES								
LABOR COSTS	2,320,196	2,761,713	2,759,739	1,217,380	2,800,102	3,047,818	247,716	40,363
CONTRACTUAL SERVICES	30,981	164,438	171,038	143,888	215,981	215,981	0	44,943
OTHER CURRENT EXPENDITURES	842,900	9,470	171,898	107,282	14,350	14,350	0	157,548-
SERVICES OF OTHER DEPARTMENTS	495,687	418,498	418,498	44,640	433,238	433,238	0	14,740
TOTAL DEPARTMENT	0	0	6,600-	6,600-	0	0	0	6,600
DEPARTMENT REVENUE SUMMARY:	3,689,764	3,354,119	3,514,573	1,506,590	3,463,671	3,711,387	247,716	50,902-
GENERAL FUNO UNALLOCATED								
SPECIAL FUNO REVENUES - CREDITED TO DEPT	2,400,983	2,774,119	2,934,573	1,185,633	2,673,671	2,921,387	247,716	260,902-
TOTAL DEPARTMENT	1,288,781	580,000	580,000	320,957	790,000	790,000	0	210,000
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:	3,689,764	3,354,119	3,514,573	1,506,590	3,463,671	3,711,387	247,716	50,902-
GENERAL FUNO FM/CIP	865,979	114,500	1,745,833	414,327	230,000	230,000	0	1,515,833-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	90	90	90		90			0
TOTAL BUDGETED	90	90	90		90			0
TOTAL DEPARTMENT	90	90	90		90			0

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 61 FINE ARTS MUSEUMS
 PROGRAM: 5303 OPER & MAINT OF MUSEUMS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE QUALITY MUSEUM SERVICES
 THROUGH THE COLLECTION, EXHIBITION,
 PRESERVATION AND INTERPRETATION OF
 WORKS OF ARTS.

--OBJECTIVES: PRA MAXIMIZE ATTENDANCE TO THE PERMANENT
 COLLECTION AND A BALANCED SCHEDULE OF
 SPECIAL EXHIBITIONS.

PRC CONTINUE ACHEMBACH (PRINTS AND
 DRAWINGS DEPARTMENT) PUBLIC SERVICES.

PRO SECURE AND MAINTAIN WIDESPREAD PUBLIC
 SUPPORT.

PRE ASSIST IN-HOUSE CURATORIAL RESEARCH
 BY OPERATING AN ART HISTORY LIBRARY.

PRF TRAIN 100% OF ALL MUSEUM GUARDS.

PRG TO ENTER HALF OF PERMANENT COLLECTION
 RECORDS IN THE AUTOMATED REGISTRATION
 SYSTEM.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ALTHOUGH THE RECOMMENDED FUNDING LEVEL
 IS BARELY ABOVE LAST YEAR'S, THE FINE
 ARTS MUSEUMS ARE PROPOSING TO INCREASE
 ALMOST ALL THE TARGETS. THE NUMBER OF
 EXHIBITIONS WILL INCREASE FROM 9 TO
 10, AND ATTENDANCE WILL BE PROJECTED
 AT A 6% INCREASE (DUE MOSTLY TO THE
 ANTICIPATED PUBLIC INTEREST IN THE
 IMPRESSIONIST SHOW). FOR THE
 ACHEMBACH COLLECTION OF PRINTS AND
 DRAWINGS, ALL TARGETS HAVE BEEN
 SLIGHTLY INCREASED, BY ABOUT 5%.
 THERE WILL BE ONE MORE ACHEMBACH
 EXHIBIT, AUTHENTICATING APPOINTMENTS
 WILL BE INCREASED FROM B0 TO B5, AND
 THERE WILL BE 45 ARTIST CRITIQUES
 INSTEAD OF 40.

NEW OBJECTIVES HAVE BEEN INCLUDED FOR
 THE TRAINING OF MUSEUM GUARDS AND THE
 PREPARATION OF TRAINING BULLETINS. IN
 1985-86, EIGHT MORE GUARDS WILL
 COMPLETE TRAINING AT THE POLICE
 ACADEMY. SEVEN ARE EXPECTED TO BE
 TRAINED THIS YEAR. THIS YEAR B MUSEUM
 GUARD TRAINING BULLETINS WILL BE
 PRODUCED, AND THERE WILL BE 12
 PRODUCED IN THE NEXT FISCAL YEAR.

WITH THE ADDITIONAL FUNDING FOR THE
 AUTOMATION OF REGISTRATION RECORDS, IT
 IS PROJECTED THAT 50,000 ITEMS, HALF
 OF THE PERMANENT COLLECTION EXCLUSIVE
 OF THE ACHEMBACH COLLECTION, WILL BE
 ENTERED BY THE END OF FISCAL YEAR
 1985-86. THIS TARGET WILL BE CLOSELY
 MONITORED AS THE CITY COMMITMENT FOR
 THIS PROJECT IS BASED ON THE MUSEUMS'
 ABILITY TO ENTER 50,000 RECORDS PER
 YEAR, WITH COMPLETION IN TWO YEARS.

* * * * SUMMARY BUDGET * * * *

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 62 ASIAN ART MUSEUM

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISEO	1ST 6 MO ACTUAL	MAJOR'S (UNSTAND)	MAJOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
PROGRAMS								
ASIAN ART MUSEUM	1,139,420	868,753	937,397	410,194	917,745	941,941	24,196	19,652-
TOTAL DEPARTMENT	1,139,420	868,753	937,397	410,194	917,745	941,941	24,196	19,652-
CATEGORIES								
LABOR COSTS	560,887	\$79,024	\$68,887	286,815	\$76,545	600,741	24,196	7,658
CONTRACTUAL SERVICES	99,217	211,401	211,401	\$2,471	260,326	260,326	0	48,925
OTHER CURRENT EXPENDITURES	451,730	\$2,696	131,477	70,877	49,242	49,242	0	82,235-
SERVICES OF OTHER DEPARTMENTS	27,586	28,632	28,632	31	31,632	31,632	0	6,000
TOTAL DEPARTMENT	1,139,420	868,753	937,397	410,194	917,745	941,941	24,196	19,652-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	1,139,420	868,753	937,397	410,194	917,745	941,941	24,196	19,652-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	79,171	182,000	416,854	18,725	94,100	94,100	0	322,754-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	1S	1S	1S		15			0
TOTAL BUDGETED	15	15	15		15			0
TOTAL DEPARTMENT	1S	1S	15		15			0

RUN NBR: 84/13/2D
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CITY AND COUNTY OF SAN FRANCISCO
 FISCAL YEAR 1985-86

DEPT: 62 ASIAN ART MUSEUM

DEPT PAGE:

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***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 62 ASIAN ART MUSEUM
 PROGRAM: 5315 ASIAN ART MUSEUM
 *

DEPARTMENT PERFORMANCE

- PROGRAM GOAL: TO PROVIDE EXHIBITION, EDUCATIONAL AND PRESERVATION PROGRAMS CONSISTENT WITH OPERATING A QUALITY ASIAN ART MUSEUM.
- OBJECTIVES: PVA TO PROVIDE CONSERVATION SERVICES OF AT LEAST 472 OBJECTS FROM THE PERMANENT COLLECTION.
- PVB TO CONTINUE PUBLIC OPENINGS 7 DAYS A WEEK.
- PVC TO PRESENT AT LEAST 10 SPECIAL EXHIBITS
- PVD TO PROVIDE 4 PROMOTIONAL ACTIVITIES AND PROGRAMS TO BRING COMMUNITY LEADERS TO THE MUSEUM IN ORDER TO ENLARGE THE MUSEUM'S AUDIENCE.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING FOR THE ASIAN ART MUSEUM WILL PROVIDE THE SAME LEVEL OF STAFFING AND ADDITIONAL SUPPORT FOR THE COMPLETION OF THE CATALOGUE FOR THE ART OBJECTS IN THE COLLECTION. ALTHOUGH THERE ARE NO CITY FUNDS PROVIDED FOR GUARDS ON MONDAYS AND TUESDAYS, PRIVATE FOUNDATION FUNDS WILL BE USED TO OPEN THE MUSEUM ON AT LEAST ONE OF THE DAYS WHEN THE DEYOUNG MUSEUM IS CLOSED. THIS IS PART OF AN ONGOING OUTREACH PROGRAM BEGUN IN 1983-84.

THE CATALOGING OF ART OBJECTS FROM THE BRUNDAGE COLLECTION IS PART OF THE AGREEMENT ENTERED INTO WHEN THE CITY RECEIVED THE COLLECTION. THE CONSERVATION, CURATORIAL, LIBRARY AND OUTREACH ACTIVITIES WILL BE AUGMENTED BY FUNDS PROVIDED BY THE ASIAN ART FOUNDATION.

* * * * SUMMARY BUDGET * * * *

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 63 LAW LIBRARY

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - P R O G R A M S - - -								
LAW LIBRARY	144,668	143,800	143,800	67,500	144,762	151,019	6,257	962
TOTAL DEPARTMENT	144,668	143,800	143,800	67,500	144,762	151,019	6,257	962
- - - C A T E G O R I E S - - -								
LABOR COSTS	143,106	141,427	141,427	66,989	142,312	148,569	6,257	885
CONTRACTUAL SERVICES	1,179	1,623	1,623	511	1,700	1,700	0	77
OTHER CURRENT EXPENDITURES	244	500	500	0	500	500	0	0
SERVICES OF OTHER DEPARTMENTS	139	250	250	0	250	250	0	0
TOTAL DEPARTMENT	144,668	143,800	143,800	67,500	144,762	151,019	6,257	962
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	144,668	143,800	143,800	67,500	144,762	151,019	6,257	962
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	3	3	3		3			0
TOTAL BUDGETED	3	3	3		3			0
TOTAL DEPARTMENT	3	3	3		3			0

PROGRAM: 5301 LAW LIBRARY

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN A LAW LIBRARY THAT IS FREELY ACCESSIBLE FOR THE USE OF THE JUDICIARY, MEMBERS OF THE LAW AND RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

EACH AUTHORIZED POSITION IS FULLY FUNDED, AND THOSE FUNCTIONS THAT ARE SUPPORTED BY THE GENERAL FUND WILL BE MAINTAINED AT THEIR PRESENT LEVEL.

***** SUMMARY BUDGET *****

MSA: 94 CULTURE & RECREATION GROUP
 DEPARTMENT: 93 CONVENTION FACILITIES MANAGEMENT

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----- PROGRAMS -----								
FACILITIES OPERATIONS	15,714,475	16,273,520	16,248,520	12,801,477	17,749,959	17,755,061	5,102	1,501,439
YBC/GRMCC	0	0	25,000	10,605	0	0	0	25,000-
ADMINISTRATION	223,676	250,885	279,385	123,481	277,591	289,669	12,078	1,794-
CONVENTION & VISITORS BUREAU	2,660,320	2,686,000	2,686,000	1,684,857	3,600,000	3,600,000	0	914,000
TOTAL DEPARTMENT	18,598,471	19,210,405	19,238,905	14,620,420	21,627,550	21,644,730	17,180	2,388,645
----- CATEGORIES -----								
LABOR COSTS	234,759	267,058	267,058	125,602	263,739	280,569	16,830	3,319-
OVERHEAD	15,128	15,128	15,128	0	293,321	293,321	0	278,193
CONTRACTUAL SERVICES	17,032,720	17,374,959	17,403,459	14,020,791	18,690,860	18,690,860	0	1,287,401
OTHER CURRENT EXPENDITURES	2,216	4,000	29,000	11,754	4,000	4,000	0	25,000-
SERVICES OF OTHER DEPARTMENTS	1,313,648	1,549,260	1,524,260	462,273	2,375,630	2,375,980	350	851,370
TOTAL DEPARTMENT	18,598,471	19,210,405	19,238,905	14,620,420	21,627,550	21,644,730	17,180	2,388,645
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	15,690,140	15,777,110	15,780,610	13,800,539	16,986,779	17,003,959	17,180	1,206,169
SPECIAL FUND REVENUES - CREDITED TO DEPT	2,908,331	3,433,295	3,458,295	819,881	4,640,771	4,640,771	0	1,182,476
TOTAL DEPARTMENT	18,598,471	19,210,405	19,238,905	14,620,420	21,627,550	21,644,730	17,180	2,388,645
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	0	0	20,773	0	280,000	280,000	0	259,227
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	6	6	6		6			
TOTAL BUDGETED	6	6	6		6		0	
TOTAL DEPARTMENT	6	6	6		6		0	

* * * * SUMMARY BUDGET * * * *

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 93 CONVENTION FACILITIES MANAGEMENT
 PROGRAM: 241D FACILITIES OPERATIONS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE A HIGH LEVEL OF SERVICE TO ALL USERS OF THE CONVENTION FACILITIES AND TO OPERATE THE CENTERS IN AN EFFICIENT AND ECONOMICAL MANNER. MAINTAIN RENTAL OF THE FACILITIES AND CONCESSIONS AS WELL AS INDIRECT REVENUE FROM THE HOTEL TAX, SALES TAX AND OTHER SOURCES OF TAX REVENUE GENERATED BY USERS OF THESE FACILITIES.

--OBJECTIVES: RDA TO OPERATE THE FACILITIES IN A MANNER WHICH WILL INCREASE BUDGETED REVENUES BY 5% WHILE NOT EXCEEDING BUDGETED COSTS.

RDB TO UTILIZE THE CONVENTION FACILITIES AS FULLY AS POSSIBLE BY INCURRING AT LEAST 500 AND 210 EVENT DAYS RESPECTIVELY.

RDC TO CONSERVE ALL FORMS OF ENERGY IN THE OPERATION OF THE FACILITIES BY REDUCING BUDGETED ENERGY EXPENDITURES BY 5%.

MAYDR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE BUDGET FOR THE OPERATIONS DIVISION INCLUDE ALL COSTS RELATED TO THE ACTUAL OPERATION OF MOSCONE CONVENTION CENTER, CIVIC AUDITORIUM AND BROOKS HALL, PLUS THE DEBT SERVICE ON THE CONVENTION CENTER BONDS. THE THREE FACILITIES WILL CONTINUE TO BE MANAGED BY FMI. IT IS EXPECTED THAT EACH FACILITY WILL RECEIVE MAXIMUM USE DURING THE FISCAL YEAR, REPEATING THE 93% OVERALL UTILIZATION RATE OF 1984-85. FUNDS ARE PROVIDED IN THIS BUDGET TO SECURE THE PARAPET OF THE CIVIC AUDITORIUM.

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 93 CONVENTION FACILITIES MANAGEMENT
 PROGRAM: 2412 ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OVERSEE SAN FRANCISCO CONVENTION FACILITIES IN SUCH A MANNER AS TO MAXIMIZE THE TOTAL REVENUE GENERATED FOR THE CITY BOTH IN TERMS OF DIRECT REVENUE FROM THE RENTAL OF THE FACILITIES AND CONCESSIONS AS WELL AS INDIRECT REVENUE FROM HOTEL TAX, SALES TAX AND OTHER SOURCES OF TAX REVENUE GENERATED BY USERS OF THESE FACILITIES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ADMINISTRATIVE STAFFING REMAINS THE SAME AS THIS FISCAL YEAR AND THE UNIT WILL CONTINUE TO MONITOR FMI, AND ITS SUBCONTRACTORS, AND THE CONVENTION AND VISITORS BUREAU.

INCREASED COSTS FOR CONTRACTUAL SERVICES ARE EXPECTED TO BE MET OR EXCEEDED BY INCREASES IN REVENUES.

--OBJECTIVES: TBA TO ASSURE PROVISION OF HIGH QUALITY SERVICES AT THE CONVENTION FACILITIES THROUGH AGGRESSIVE PERFORMANCE MONITORING OF THE OPERATIONAL CONTRACTOR AND SUBCONTRACTORS.

TBC TO ASSURE THE EFFICIENT AND ECONOMICAL USE OF RESOURCES THROUGH AGGRESSIVE FINANCIAL MONITORING OF THE OPERATIONAL CONTRACTORS AND SUBCONTRACTORS.

TBD TO MONITOR THE BOOKING ACTIVITIES OF THE CONVENTION AND VISITORS BUREAU TO MEASURE PROSPECTIVE RECEIPTS OF HOTEL TAXES.

PROGRAM: 2415 CONVENTION & VISITORS BUREAU

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROMOTE AND EXPAND TOURISM IN SAN FRANCISCO.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS UNIT WILL AGGRESSIVELY MARKET SAN FRANCISCO IN THE UNITED STATES AND ABROAD, AND FOLLOW-UP ON THE SUCCESS OF THE DEMOCRATIC CONVENTION IN JULY, 1984.

THE CAO WILL CONTINUE TO CLOSELY MONITOR THE OPERATION OF THE UNIT.

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1985-1986

SECTION 6

MAJOR SERVICE AREA

GENERAL ADMINISTRATION
AND FINANCE

SECTION 6 - GENERAL ADMINISTRATION & FINANCE

<u>Dept. No. & Title</u>	<u>Summary</u>	<u>Detail</u>
02 Assessor	266	3111
01 Board of Supervisors	263	3084
70 Chief Administrative Officer	311	3519
03 City Attorney	271	3139
29 City Planning	293	3387
30 Civil Service Commission	298	3424
90 Controller	279	3226
33 Health Service System	303	3472
25 Mayor's Office	288	3342
91 Purchaser	323	3588
71 Real Estate	315	3544
78 Recorder	318	3562
82 Records Center	322	3585
80 Registrar	320	3575
44 Retirement System	306	3493
08 Treasurer/Tax Collector	273	3149

* * * * SUMMARY BUDGET * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
 DEPARTMENT: 01 BOARD OF SUPERVISORS

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISEO	1ST 6 MO ACTUAL	MAJOR'S (UNSTAND)	MAJOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -

CITIZENS TELECOM POLICY COMMITTEE	59,215	100,545	100,545	31,923	98,073	100,976	2,903	2,472-
BOARD OF SUPERVISORS	3,204,604	3,397,401	3,434,192	1,724,066	3,551,859	3,787,683	235,824	117,667
ASSESSMENT APPEALS BOARD	73,059	79,203	79,203	44,329	79,540	83,602	4,062	337
DELINQUENCY PREVENTION BOARD	69,771	85,972	85,972	35,613	92,566	97,794	5,228	6,594
TOTAL DEPARTMENT	3,406,649	3,663,121	3,699,912	1,835,931	3,822,038	4,070,055	248,017	122,126

- - - - C A T E G O R I E S - - - -

LABOR CGSTS	1,720,577	1,938,820	1,933,351	889,877	1,987,589	2,235,606	248,017	54,238
CONTRACTUAL SERVICES	1,270,110	1,428,582	1,428,582	774,219	1,498,581	1,498,581	0	69,999
OTHER CURRENT EXPENDITURES	19,913	31,185	56,185	30,030	32,985	32,985	0	23,200-
EQUIPMENT/CAPITAL OUTLAY	171,616	38,176	55,436	1,570	23,160	23,160	0	32,276-
SERVICES OF OTHER DEPARTMENTS	224,433	226,358	226,358	140,235	279,723	279,723	0	53,365
TOTAL DEPARTMENT	3,406,649	3,663,121	3,699,912	1,835,931	3,822,038	4,070,055	248,017	122,126

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	1,400	26,250	26,250	1,375	1,350	1,350	0	24,900-
GENERAL FUND UNALLOCATED	3,405,249	3,636,871	3,673,662	1,834,556	3,820,688	4,068,705	248,017	147,026
TOTAL DEPARTMENT	3,406,649	3,663,121	3,699,912	1,835,931	3,822,038	4,070,055	248,017	122,126

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	3,795	0	10,195	2,458	30,500	30,500	0	20,305
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	58	58	58		59			1
TOTAL BUDGETED	58	58	58		59			1
TOTAL DEPARTMENT	58	58	58		59			1

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : D1 BOARD OF SUPERVISORS
 PROGRAM: 61D5 BOARD OF SUPERVISORS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENABLE THE BOARD OF SUPERVISORS TO COPE WITH AN INCREASING VOLUME OF LEGISLATION AND RELATED ADMINISTRATIVE EFFORT WITHIN THE PRESENT STAFFING LEVEL.

--OBJECTIVES: RAA TO INCREASE OFFICE ABILITY TO PROCESS LEGISLATION AND RELATED ADMINISTRATIVE FUNCTIONS SO AS TO HANDLE A 10% GREATER VOLUME THAN PRESENT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING FOR ONE NEW POSITION IS PROVIDED IN THIS YEAR'S BUDGET TO HEAD-UP THE BOARD'S EFFORTS IN STREAMLINING THE PRODUCTION AND MAINTENANCE OF CITY CODES.

ADDITIONAL FUNDING IS PROVIDED IN OTHER PORTIONS OF THE BUDGET TO ASSIST IN THIS FUNCTION.

THE REMAINDER OF THE BUDGET IS KEPT AT A MAINTENANCE LEVEL.

THE PROFESSIONAL SERVICES CONTRACT FOR THE BUDGET ANALYST AND EMPLOYEE RELATIONS NEGOTIATOR HAVE INCREASED BY 7% AS PER THE TERMS OF THE CONTRACT.

PROGRAM: 61D4 CITIZENS TELECOM POLICY COMMITTEE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO STUDY THE USE AND POTENTIAL OF CABLE TELEVISION AND OTHER TELECOMMUNICATIONS SYSTEMS IN SAN FRANCISCO, AND RECOMMEND PLANS AND CABLE FRANCHISE MATTERS TO THE BOARD OF SUPERVISORS FOR ACTION.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

A MAINTENANCE LEVEL BUDGET REQUEST IS APPROVED. STAFFING REMAINS AT 2 POSITIONS AND THE COMMITTEE IS EXPECTED TO CONTINUE ITS IN-DEPTH ANALYSIS OF THE CABLE VISION PROGRAM IN S.F. AND ENSURE THE COMPLETION OF THE CONSTRUCTION AND WIRING PROJECT.

* * * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 01 BOARD OF SUPERVISORS
 PROGRAM: 6106 ASSESSMENT APPEALS BOARD

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO CONDUCT HEARINGS AND ACT UPON APPLICATIONS FROM OWNERS OF REAL PROPERTY FOR EQUALIZATION OF ASSESSMENTS OF SUCH PROPERTY.

--OBJECTIVES: RBA TO IMPROVE THE PRODUCTIVITY OF THE APPEALS BOARD AND STAFF SO AS TO HANDLE ALL APPEALS RECEIVED AT LOWER COST FOR TEMPORARY SALARIES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

A MAINTENANCE LEVEL BUDGET IS RECOMMENDED. WITH THE PRESENT STAFF THE BOARD WILL BE ABLE TO PROCESS AND DECIDE UPON ALL ASSESSMENT APPEALS WITHIN THE LEGAL TIME FRAME.

PROGRAM: 6107 DELINQUENCY PREVENTION BOARD

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO COORDINATE AND TO ADVOCATE IN BEHALF OF CHILDREN, YOUTH AND THEIR FAMILIES FOR THE CITY OF SAN FRANCISCO.

--OBJECTIVES: RCA TO IMPROVE THE QUALITY AND ACCESSIBILITY OF SERVICES TO YOUTH BY ACTION ACHIEVED IN COORDINATION COUNCIL, E.G. FAMILY, RECREATION, SHELTER, PRIVATE INDUSTRY.

RCB TO INCREASE THE LEVEL OF YOUTH INVOLVEMENT IN COMMISSION PROGRAMS AND TO PROVIDE THESE YOUNG PEOPLE WITH TRAINING AND SKILLS.

RCC TO CONTINUE THE RESOURCE DEVELOPMENT OF YOUTH PROGRAM FUNDING BY THE PROFIT/NON-PROFIT SECTOR.

RCD TO PROVIDE ADVICE TO THE BOARD OF SUPERVISORS REGARDING YOUTH ISSUES IN ORDER TO ACHIEVE RESPONSIBLE LEGISLATION.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING IS A MAINTENANCE LEVEL BUDGET. AS IN THIS FISCAL YEAR, THE COMMISSION WILL FOCUS ITS ATTENTION ON ONLY THE MOST CRITICAL AREAS OF YOUTH NEEDS AND DELINQUENCY PREVENTION.

***** SUMMARY BUDGET *****

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
 DEPARTMENT: 02 ASSESSOR

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISEO	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
PROGRAMS								
REAL PROPERTY	2,027,077	2,326,883	2,356,883	995,425	2,428,009	2,552,850	124,841	71,126
PERSONAL PROPERTY	1,323,432	1,589,364	1,599,834	659,176	1,644,191	1,726,627	82,436	44,357
TECHNICAL SERVICES	575,676	649,696	644,811	280,555	624,381	662,712	38,331	20,430-
ADMINISTRATION	460,150	352,140	392,243	208,904	348,891	372,939	24,048	43,352-
TOTAL DEPARTMENT	4,386,335	4,918,083	4,993,771	2,144,060	5,045,472	5,315,128	269,656	51,701
CATEGORIES								
LABOR COSTS	3,696,498	4,147,172	4,179,477	1,939,567	4,177,654	4,429,782	252,128	1,823-
CONTRACTUAL SERVICES	154,080	134,191	173,574	59,716	134,191	134,191	0	39,383-
OTHER CURRENT EXPENDITURES	7,738	5,467	5,467	1,913	5,467	5,467	0	0
EQUIPMENT/CAPITAL OUTLAY	10,146	0	0	0	0	0	0	0
SERVICES OF OTHER DEPARTMENTS	517,873	631,253	635,253	142,864	728,160	745,688	17,528	92,907
TOTAL DEPARTMENT	4,386,335	4,918,083	4,993,771	2,144,060	5,045,472	5,315,128	269,656	51,701
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	6,725	18,000	18,000	11,106	18,000	18,000	0	0
GENERAL FUND UNALLOCATED	4,379,610	4,900,083	4,975,771	2,132,954	5,027,472	5,297,128	269,656	51,701
TOTAL DEPARTMENT	4,386,335	4,918,083	4,993,771	2,144,060	5,045,472	5,315,128	269,656	51,701
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	10,000	0	0	2,100	2,100	0	2,100
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	120	120	120		120			
TOTAL BUDGETED	120	120	120		120			0
TOTAL DEPARTMENT	120	120	120		120			0

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : D2 ASSESSOR
 PROGRAM: 62BD REAL PROPERTY

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: IN ACCORDANCE WITH STATE LAW, PROVIDE FOR THE ASSESSMENT OF REAL PROPERTY FOR THE PURPOSE OF DETERMINING THE AD VALOREM TAX BASE FOR ALL LOCAL TAXING JURISDICTIONS IN THE COUNTY.

--OBJECTIVES: NDA TO REVIEW 19,500 CHANGES OF OWNERSHIP (100%); INSPECT & APPRAISE TO MARKET VALUE 16,000 (80%) AS REQUIRED BY STATE CONSTITUTION; COMPLETE ALL REQUIRED APPRAISALS FOR 7-1-85 ASSESSMENT ROLL.

NDB TO REVIEW 18,000 (70%) OF 26,000 BUILDING PERMITS FOR NEW CONSTRUCTION, MAJOR ALTERATIONS; APPRAISE ALL NEW CONSTRUCTION AS DEFINED BY SCE; ENROLL OTHER PERMITS ON PROPERTY RECORDS BY 7-1-85.

NDC TO EXAMINE THE FULL VALUE OF 5,000 PROPERTIES REQUESTED FOR REVIEW BY OWNER & 500 APPEALED TO AAB, INSPECT & APPRAISE AS REQUIRED; PREPARE REPORTS (100%) PRIOR TO SCHEDULED HEARINGS.

NDD TO REVIEW, INVESTIGATE, INSPECT ALL LOT SPLITS, MERGERS, REDEMPTIONS & FIRE DAMAGE & REAPPRAISE ALL PARCELS TO CURRENT FULL VALUE AS REQUIRED BY STATE CONSTITUTION; APPROXIMATELY 2000 PARCELS

NDE TO REVIEW EACH EXISTING POSSESSORY INTEREST; REVIEW EACH NEW LEASE; REAPPRAISE ALL PARCELS ANNUALLY TO DETERMINE CORRECT FULL VALUE AS REQUIRED BY STATE CONSTITUTION FOR 2,300 PARCELS (100%) FOR JULY 1, ROLL.

NDF TO PREPARE MANDATED REPORTS FOR LOCAL AND STATE AGENCIES, MAINTAIN AND ANALYZE STATISTICAL DATA FOR ASSESSMENT PRACTICE SURVEYS, AND ASSESSMENT STANDARDS INTERNAL AUDITS.

NDG INPUT CURRENT ROLL CHANGES TO COMPUTER.

NDI TO PREDARE ESCAPE ASSESSMENTS FOR PRIOR AND CURRENT ASSESSMENT ROLLS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING IS PROVIDED TO CONTINUE THE EXISTING STAFFING LEVEL. AS A RESULT OF THE FOUR ADDITIONAL POSITIONS GIVEN TO HIS DEPARTMENT IN 1983-84, THE ASSESSOR HAS BEEN ABLE TO RECOVER FROM THE ADDITIONAL BURDEN OF THE NEW STATE MANDATED SUPPLEMENTAL ASSESSMENT PROCEDURES. THIS LEGISLATION HAS CAUSED AN INCREASE OF 132,000 COMPUTER INQUIRIES PER YEAR. AT THE SAME TIME, IT IS GENERATING APPROXIMATELY \$10 MILLION PER YEAR IN ADDITIONAL PROPERTY TAX.

STAFFING FOR THIS PROGRAM IS MAINTAINED AT EXISTING LEVELS. AT THIS LEVEL THE RESPONSIBILITIES OF THIS PROGRAM SHOULD BE ACCOMPLISHED AND THE PROPERTY TAX REVENUE INCREASED BY A TOTAL OF \$32 MILLION OVER THE CURRENT YEAR.

IT IS RECOMMENDED THAT PERFORMANCE OBJECTIVES AND TARGETS FOR THIS PROGRAM REMAIN AT CURRENT LEVELS. THE DIVISION WILL REAPPRAISE 80% OF ALL OWNERSHIP CHANGES AND REVIEW 70% OF ALL BUILDING PERMITS IN ORDER TO DETERMINE IF A REAPPRAISAL IS NEEDED. ADDITIONALLY, STAFF WILL CONTINUE TO PERFORM 100% OF MISCELLANEOUS REAPPRAISALS MANDATED BY THE STATE.

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : D2 ASSESSOR
 PROGRAM: 6281 PERSONAL PROPERTY

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: IN ACCORDANCE WITH STATE LAW, PROVIDE FOR THE ASSESSMENT OF PERSONAL PROPERTY FOR THE PURPOSE OF DETERMINING THE AD VALOREM TAX BASE FOR ALL LOCAL TAXING JURISDICTIONS IN THE COUNTY.

--OBJECTIVES: NBA TO REVIEW AND UPDATE 55,000 BUSINESS SITUATIONS (100%) FOR NEW BUSINESSES, CHANGE OF OWNERSHIP & ELIGIBILITY FOR DIRECT BILLINGS. PREPARE DATA FOR 6000 CORRECTIONS FOR OFFICE FILES & COMPUTER.

NBB TO REVIEW AND UPDATE 43,000 (100%) BUSINESS ASSESSMENTS FOR ENROLLMENT ON THE SECURED & UNSECURED ASSESSMENT ROLLS.

NBC TO PERFORM, REVIEW & APPROVE 4700 (85%) OF 5500 FIELD AUDITS & APPRAISALS, MANDATORY & NON-MANDATORY.

NBD TO PREPARE & DEFEND 150 (100%) APPEALS TO BE HEARD BEFORE THE ASSESSMENT APPEALS BOARD.

NBE REVIEW & ENROLL 2500 (100%) TAXABLE BOAT ASSESSMENTS. EXAMINE ALL CLAIMS FOR BOAT EXEMPTIONS.

NBF TO PREPARE MANDATED REPORTS FOR LOCAL AND STATE AGENCIES MAINTAIN AND ANALYZE STATISTICAL DATA FOR ASSESSMENT PRACTICE SURVEYS AND ASSESSMENT STANDARDS INTERNAL AUDITS

NBG REVALUE AND PREPARE REFUND FOR 1000 UNSECURED ASSESSMENTS FOR 1978-79 (100%).

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL THE EXISTING STAFFING LEVEL WILL BE CONTINUED. ALL OF THE MBO OBJECTIVES SHOULD BE ACHIEVED AND ALL NECESSARY AUDITS REQUIRED BY STATE LAW WILL BE PERFORMED.

AB 2345, STATE LEGISLATION WHICH BECAME EFFECTIVE JANUARY 1, 1985, REQUIRES SUPPLEMENTAL ASSESSMENTS FOR TRADE FIXTURES, EQUIPMENT, AND OTHER UNSECURED PROPERTY WHICH HAD NOT BEEN COVERED BY SB B13. THIS SHOULD PROVIDE APPROXIMATELY \$900,000 PER YEAR IN ADDITIONAL PROPERTY TAX REVENUE.

ALL OTHER EXISTING SERVICE LEVELS WILL BE MAINTAINED. ALL BUSINESSES WILL HAVE ASSESSMENTS FOR PERSONAL PROPERTY TAX UPDATED, AND THE STAFF WILL BE ABLE TO REVALUE SOME 1,000 ASSESSMENTS IN ACCORDANCE WITH A RULING BY THE STATE WHICH CHANGED THE ASSESSMENT PRACTICES DURING 1978-79.

ALL RESPONSIBILITIES WILL BE DISCHARGED AND PERSONAL PROPERTY TAX REVENUES ARE ANTICIPATED TO INCREASE \$3 MILLION OVER THE CURRENT YEAR.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL AOMINISTRATION & FINANCE G
 DEPT : 02 ASSESSOR
 PROGRAM: 6282 TECHNICAL SERVICES

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE THE TECHNICAL AND ASSESSMENT SUPPORT TO THE REAL AND PERSONAL PROPERTY PROGRAMS.

--OBJECTIVES: NCA TO INPUT VIA COMPUTER, WITHIN 2 DAYS & LESS THAN 0.5% ERROR, 100% OF REQUESTED ENTRIES TO PRODUCE THE ASSESSMENT ROLL JULY 1.

NCB TO INPUT VIA COMPUTER, WITHIN 2 DAYS & LESS THAN 0.5% ERROR, 100% OF NEW VALUES REQUIRED ENTRIES TO PRODUCE ASSESSMENT ROLL JULY 1.

NCC TO DETERMINE ELIGIBILITY, MAKE 600 ON-SITE INSPECTIONS, & PROCESS 100% OF ALL EXEMPTION CLAIMS FOR 98,000 EXEMPTIONS ALLOWED BY STATE LAW FOR ASSESSMENT ROLL JULY 1.

NCO TO PROVIDE ASSESSOR'S INFORMATION TO THE GENERAL PUBLIC, BUSINESS, OTHER CITY DEPARTMENTS, ETC. WITHIN 2 MINUTES VIA COUNTER & TELEPHONE FOR 240,000 PHONE CALLS & 70,000 COUNTER INQUIRIES.

NCE TO MAINTAIN A CURRENT SET OF BLOCK BOOKS DELINEATING 100% OF ALL TAXABLE REAL PROPERTY, CONDO CONVERSIONS, 1500 NEW LOTS, 300 DELETED LOTS, 30 SUBDIVISION MAPS, 125 PARCEL MAPS.

NCF TO INPUT VIA COMPUTER WITHIN 2 DAYS AND LESS THAN 0.5% ERROR 100% OF THE REQUIRED ENTRIES TO PRODUCE THE SUPPLEMENTAL ASSESSMENT ROLLS INCLUDING 4000 HOME OWNERS EXEMPTIONS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING IS PROVIDED TO CONTINUE THE EXISTING STAFFING LEVEL. THE WORKLOAD OF THIS DIVISION HAS INCREASED, HOWEVER, DUE TO INCREASED ACTIVITY IN THE SALE AND TRANSFER OF REAL PROPERTY AND THE 20,000 ADDITIONAL ASSESSMENTS WHICH MUST BE ENTERED INTO THE COMPUTER DUE TO S0813. THERE IS ALSO AN INCREASE OF 132,000 COMPUTER INQUIRIES PER YEAR BECAUSE OF THIS LEGISLATION. NEVERTHELESS, AT THIS FUNDING LEVEL, ALL PERFORMANCE OBJECTIVES SHOULD BE ACHIEVED.

DURING THE CURRENT YEAR DATA FOR HOMEOWNER'S, CHURCH, WELFARE, AND VETERAN'S EXEMPTIONS WAS PLACED "ON-LINE" IN THE DEPARTMENT'S COMPUTER SYSTEM. THE SAN FRANCISCO ASSESSOR'S OFFICE NOW HAS THE MOST COMPREHENSIVE COMPUTER SYSTEM OF ANY ASSESSOR'S OFFICE IN THE STATE OF CALIFORNIA.

MOREOVER, IT IS ANTICIPATED THAT ALL COMPUTER ENTRIES WILL BE MADE WITH LESS THAN A 0.5% ERROR RATE. SUCH PERFORMANCE WILL SAVE MANY MAN-HOURS OF CORRECTING ACTIVITY. THE DEPARTMENT IS EXPECTED TO CONTINUE TO RESPOND TO ALL PERSONAL INQUIRIES (TELEPHONE AND COUNTER) WITHIN 2 MINUTES.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : D2 ASSESSOR
 PROGRAM: 632D ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ADMINISTRATIVE SUPPORT TO ALL PROGRAMS WITHIN THE ASSESSOR'S OFFICE.

--OBJECTIVES: NAA TO SUPERVISE AND COORDINATE ALL DIVISIONS TO ENSURE THAT 100% OF THE DIVISIONS' PERFORMANCE MEASURES ARE MET OR EXCEEDED.

NAB TO IMPLEMENT 100% OF MANDATED STATUTORY AND REGULATORY CHANGES IN ASSESSMENT PRACTICES.

NAC TO REPRESENT THE OFFICE AT ABOUT 550 MEETINGS WITH STATE & CITY OFFICIALS, CITIZEN AND PROFESSIONAL ORGANIZATIONS AND THE MEDIA(100%).

NAD TO SUPERVISE PREPARATION OF REPORTS, AUDITS, ETC. AND DISTRIBUTING, RECEIVING AND MAILING OF 95,000 ASSESSMENT FORMS AND REPORTS ON DUE DATE.

NAE TO PREPARE BUDGET DOCUMENTS, PAYROLLS, AND PERSONNEL AND PURCHASING DOCUMENTS (100%), ON DUE DATE.

NAF REVIEW, HOLD PUBLIC HEARINGS, AND DECIDE ON CLAIMS FROM TAXPAYERS FOR REFUND OF DELINQUENT PENALTIES FOR PROPERTY TAXES AND PROPERTY TRANSFERS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE CURRENT STAFFING LEVEL WILL BE CONTINUED IN THIS PROGRAM, ALTHOUGH ONE POSITION RECLASSIFICATION (MANAGEMENT ASSISTANT) HAS BEEN APPROVED IN ORDER TO REFLECT THE INCREASED ADMINISTRATIVE AND MANAGEMENT RESPONSIBILITIES PLACED ON THE DEPARTMENT.

THIS STAFFING CONFIGURATION WILL ALLOW THE ASSESSOR TO ENSURE THAT ALL MANDATED CHANGES IN ASSESSMENT PRACTICES ARE IMPLEMENTED.

* * * * SUMMARY BUDGET * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 03 CITY ATTORNEY

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAJOR'S (UNSTAND)	MAJOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -

LEGAL SVCS-GENL FND	2,136,678	2,469,654	2,867,867	5,361,741	2,637,308	2,698,552	61,244	230,559-
TOTAL DEPARTMENT	2,136,678	2,469,654	2,867,867	5,361,741	2,637,308	2,698,552	61,244	230,559-

- - - - C A T E G O R I E S - - - -

LABOR COSTS	7,396,256	8,681,313	8,679,526	4,235,437	8,665,930	9,224,099	558,169	13,596-
OVERHEAD	1,936,258	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	1,132,066	557,058	1,268,138	757,186	634,922	634,922	0	633,216-
OTHER CURRENT EXPENDITURES	2,024,069	808,500	1,470,137	386,133	872,195	872,195	0	606,942-
EQUIPMENT/CAPITAL OUTLAY	531,731	197,325	197,325	65,310	197,325	197,325	0	0
SERVICES OF OTHER DEPARTMENTS	29,971	38,126	48,654	7,669	37,498	37,498	0	11,156-
RECOVERIES	10,913,673-	7,812,668-	8,804,913-	89,994-	7,770,562-	8,267,487-	496,925-	1,034,351
TOTAL DEPARTMENT	2,136,678	2,469,654	2,867,867	5,361,741	2,637,308	2,698,552	61,244	230,559-

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	2,136,678	2,469,654	2,867,867	5,361,741	2,637,308	2,698,552	61,244	230,559-
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- - - - DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	182	182	182		182			0
TOTAL BUDGETED	182	182	182		182			0
TOTAL DEPARTMENT	182	182	182		182			0

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : D3 CITY ATTORNEY
 PROGRAM: 625D LEGAL SVCS-GENL FND
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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: ACT AS ATTORNEY FOR, AND LEGAL ADVISOR TO, VARIOUS GENERAL FUND DEPARTMENTS.

--OBJECTIVES: NGA TO RESPOND TO 90% OF REQUESTS FOR ORAL OPINIONS WITHIN 5 DAYS.

NGB TO EVALUATE ALL REQUESTS FOR RATE INCREASES FROM PUBLIC UTILITIES IN ORDER TO ADVOCATE ON BEHALF OF THE CITY AND ITS CITIZENS WHERE INCREASES ARE NOT JUSTIFIED.

NGD TO SETTLE ALL MATTERS OF LITIGATION ON TERMS ADVANTAGEOUS TO THE CITY BY LIMITING CASES PER ATTORNEY TO THE INDUSTRY STANDARD OF 9D.

NGE TO INCREASE REVENUES TO THE CITY BY INCREASING THIRD PARTY LIABILITY COLLECTIONS (SUBROGATION) BY AT LEAST 25%.

NGG TO SETTLE ALL MERITORIOUS CLAIMS WITHIN 30 WORKING DAYS OF RECEIPT OF INVESTIGATIVE REPORT.

NGH TO COMPLETE ALL DATA ENTRY AND INTERDEPARTMENTAL STATEMENTS WITHIN 10 WORKING DAYS OF END OF EACH QUARTER.

NGI TO CONDUCT MONTHLY TRAINING SEMINARS FOR PROFESSIONAL AND PARAPROFESSIONAL STAFF.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

WITH THE EXCEPTION OF A FEW SPECIAL FUND DEPARTMENTS, CITY DEPARTMENTS WILL NO LONGER SUBMIT DIRECT PAYMENT TO THE CITY ATTORNEY FOR LEGAL SERVICES RECEIVED. THE ENTIRE BUDGET WILL BE FUNDED DIRECTLY FROM THE GENERAL FUND. ALTHOUGH DEPARTMENTS WILL NOT BE BILLED THIS YEAR, STATEMENTS NEVERTHELESS WILL BE PREPARED INDICATING TO EACH CITY DEPARTMENT THE AMOUNT OF RESOURCES USED AND HOURS SPENT BY THE CITY ATTORNEY.

THE RECOMMENDED BUDGET CONTINUES THE CURRENT STAFFING LEVEL. HOWEVER, AS SAN FRANCISCO IS THE STATE'S MOST SUED CITY, IT APPEARS THAT THE CASELOAD PER ATTORNEY MUST REMAIN SOMEWHAT HIGHER THAN THE RECOMMENDED STANDARD OF 9D.

NEVERTHELESS, DUE TO INCREASED AUTOMATION, AND THE GREATER PRODUCTIVITY WHICH RESULTS FROM IT, THE TIME REQUIRED TO RESPOND TO REQUESTS FOR OPINIONS SHOULD REMAIN ABOUT THE SAME.

ALSO, A NEW CLAIMS TRACKING SYSTEM WILL BE ESTABLISHED AND PARTLY AUTOMATED.

* * * * SUMMARY BUDGET * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT: 08 TREASURER-TAX COLLECTOR

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISEO	1ST 6 MO ACTUAL	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - - PROGRAMS - - - - -

TTX-TREASURY	526,032	663,915	665,669	279,864	664,554	704,561	40,007	1,115-
TTX-INVESTMENT	149,083	226,036	226,086	81,163	231,457	242,360	10,903	5,371
TTX-PROPERTY TAX	838,202	946,794	975,695	392,695	1,034,546	1,063,442	28,896	58,851
TTX-BUSINESS TAX	685,904	739,616	793,944	319,658	800,635	845,753	45,118	1,691
TTX-AUDITS	552,965	610,020	618,700	292,800	607,175	641,372	34,197	11,525-
TTX-LICENSING	664,162	778,906	770,868	297,731	784,475	825,948	41,473	13,607
TTX-PARKING METERS	29,656-	0	88,919	132,090	0	0	0	88,919-
TTX-OEINQUENT REVENUE	1,039,043	1,253,054	1,245,056	542,663	1,161,420	1,246,552	85,132	83,636-
DEPARTMENTAL MANAGEMENT	482,106	511,122	521,250	259,008	511,295	562,390	51,095	9,955-
TOTAL DEPARTMENT	4,907,846	5,780,413	5,911,187	2,596,672	5,795,557	6,132,378	336,821	115,630-

- - - - - CATEGORIES - - - - -

LABOR COSTS	3,918,301	4,579,890	4,642,979	2,169,968	4,614,231	4,964,529	350,298	28,748-
CONTRACTUAL SERVICES	445,148	664,750	793,170	262,950	679,034	679,034	0	114,136-
OTHER CURRENT EXPENDITURES	109,097	97,504	215,057	88,917	114,607	114,607	0	101,250-
EQUIPMENT/CAPITAL OUTLAY	14,477	11,088	11,038	2,662	11,065	11,065	0	23-
SERVICES OF OTHER DEPARTMENTS	779,206	995,392	995,392	202,947	975,338	987,718	12,380	20,054-
RECOVERIES	353,383-	568,211-	747,299-	130,772-	598,718-	624,575-	25,857-	148,581
TOTAL DEPARTMENT	4,907,846	5,780,413	5,911,187	2,596,672	5,795,557	6,132,378	336,821	115,630-

DEPARTMENT REVENUE SUMMARY:

GENERAL FUNO REVENUES - CREDITED TO OEPT	1,516,752	1,696,214	1,696,214	1,220,290	1,918,645	1,918,645	0	222,431
GENERAL FUNO UNALLOCATED	3,342,242	4,084,199	4,214,973	1,376,382	3,876,912	4,213,733	336,821	338,061-
SPECIAL FUNO REVENUES - CREDITED TO OEPT	48,852	0	0	0	0	0	0	0
TOTAL DEPARTMENT	4,907,846	5,780,413	5,911,187	2,596,672	5,795,557	6,132,378	336,821	115,630-

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUNO FM/CIP	0	31,400	7,900	0	64,500	64,500	0	56,600
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	136	137	137		137			0
INTERDEPT WORK ORDER POSITIONS	7	6	6		6			0
TOTAL BUDGETED	143	143	143		143			0
TOTAL DEPARTMENT	143	143	143		143			0

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : DB TREASURER-TAX COLLECTOR
 PROGRAM: 6225 TTX-TREASURY

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ACCOUNT FOR THE RECEIPTS OF ALL DEPOSITS BY CITY DEPARTMENTS, THE REDEMPTION OF CONTROLLER'S WARRANTS AND THE DISBURSEMENT OF FUNDS FOR OTHER LEGAL OBLIGATIONS

--OBJECTIVES: CBA TO COMPLETE THE REDEMPTION OF ALL BONDS AND COUPONS RECEIVED ON OR AFTER THE DATE OF MATURITY WITHIN ONE WORKING DAY.

CBB TO PROCESS AND ACCOUNT FOR THE RECEIPT OF COLLECTIONS, DEPARTMENTAL DEPOSITS AND DISBURSEMENTS MADE THRU THE CASHIER, BY THE CLOSE OF THE SAME BUSINESS DAY.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE MAINTAINED AT THE RECOMMENDED. ALL COLLECTIONS WILL CONTINUE TO BE PROCESSED ON THE SAME BUSINESS DAY, ALLOWING FOR THE OPPORTUNITY TO EARN MAXIMUM INTEREST. BONDHOLDERS WILL CONTINUE TO BE PAID WITHIN ONE WORKING DAY OF THE RECEIPT OF A PAYMENT COUPON.

PROGRAM: 6226 TTX-INVESTMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER AND CONTROL THE INVESTMENT OF ALL MONIES, IN THE TREASURER'S CUSTODY, THAT ARE NOT REQUIRED FOR PAYMENT OF CURRENT OBLIGATIONS FOR THE PURPOSE OF MAXIMIZING INTEREST INCOME WHILE PRESERVING THE LIQUIDITY AND SAFETY OF THE PRINCIPAL

--OBJECTIVES: CCA TO MAINTAIN ALL SURPLUS FUNDS IN INVESTMENTS WHICH EXCEED THE RATE EARNED BY THE STATE LOCAL AGENCY INVESTMENT FUND.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

INTEREST RATES ACHIEVED BY THE CITY WILL REMAIN ABOVE THE LEVEL OF THE STATE LOCAL AGENCY INVESTMENT FUND, THE MDO YARDSTICK AGAINST WHICH THIS PROGRAM IS MEASURED. THERE IS, HOWEVER, CONTINUING UNCERTAINTY AT THIS TIME REGARDING A PREDICTION OF INTEREST RATES. ACTION TAKEN BY THE FEDERAL GOVERNMENT ON A VARIETY OF ISSUES LATER THIS YEAR WILL DETERMINE THE ACTUAL LEVEL.

MBO-BUDGET REPORT 100-C

RUN NBR: B4/13/20

DATE: 05/14/85

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1985-86

DEPT: 08 TREASURER-TAX COLLECTOR

DEPT PAGE:

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* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 08 TREASURER-TAX COLLECTOR
 PROGRAM: 6227 TTX-PROPERTY TAX

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED COLLECTIONS OF SECURED AND UNSECURED PROPERTY TAXES FOR LOCAL GOVERNMENT TAXING AGENCIES WITHIN THE CITY AND COUNTY OF SAN FRANCISCO

--OBJECTIVES: COB TO POST AND RECONCILE ALL SECURED PROPERTY TAX PAYMENTS RECEIVED ON OR BEFORE 12-10 AND 4-10 WITHIN 60 DAYS.

COC TO PROCESS WITHIN 3 WORKING DAYS, ALL PAYMENTS RECEIVED ON OR BEFORE DECEMBER 10 AND APRIL 10.

COE TO POST AND RECONCILE ALL UNSECURED PROPERTY PAYMENTS RECEIVED ON OR BEFORE 8-31 WITHIN 45 DAYS.

COG TO MAIL 100% OF "NON-PENALTY COURTESY LETTERS" WITHIN 7 DAYS OF RECEIPT FROM CASHIER.

PROGRAM: 622B TTX-BUSINESS TAX

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER AND COLLECT THE BUSINESS TAX, PAYROLL EXPENSE TAX, UTILITY USER TAX, STADIUM ADMISSION TAX, HOTEL TRANSIENT TAX AND TO MAINTAIN A POST AUDIT FUNCTION TO DETERMINE THE ACCURACY OF TAX REPORTING

--OBJECTIVES: CEB TO PROCESS 90% OF THE TAX STATEMENTS RECEIVED BY MARCH 1 WITHIN 13 WORKING DAYS

CEO TO MAINTAIN THE MAXIMUM PERSONNEL COST PER TRANSACTION PROCESSED BY THE TRANSACTION CONTROL UNIT UNDER \$1.84.

CEF TO RESOLVE 90% OF CASHIER INQUIRIES WITHIN 24 HOURS OF RECEIPT.

CEG TO TEST BUSINESS/PAYROLL TAX INSTRUCTIONS ON NON-TAX COLLECTOR PERSONNEL BEFORE SENGING TO THE TAXPAYER.

CEH TO RECONCILE EACH MONTH'S COLLECTIONS DURING PEAK COLLECTION PERIODS NO LATER THAN 10 DAYS AFTER MONTH END.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE IMPROVED AT THE RECOMMENDED LEVEL. ADDITIONAL TEMPORARY SALARIES HAVE BEEN RECOMMENDED WHICH WILL ALLOW THE PROGRAM TO PROCESS THE REFUNDS OF PROPERTY TAX PAYMENTS. AT THIS WRITING, THERE WAS A BACKLOG OF 4,700 REFUNDS. THE ADDITIONAL FUNDING WILL REDUCE THE BACKLOG WHILE KEEPING THE CURRENT REFUNDS UP TO DATE.

ALL OTHER OPERATIONS WITHIN THIS PROGRAM WILL RECEIVE A MAINTENANCE BUDGET. THIS WILL ALLOW THOSE OPERATIONS TO CONTINUE PROVIDING SERVICE AT THE SAME LEVEL.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED BUDGET WILL ALLOW SERVICES TO REMAIN AT THE CURRENT LEVEL. TAX STATEMENTS WILL CONTINUE TO BE PROCESSED IN A TIMELY MANNER, THUS ENSURING THE INTEGRITY OF THE DATA RESIDING ON THE PROGRAM'S AUTOMATED SYSTEMS.

* * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 08 TREASURER-TAX COLLECTOR
PROGRAM: 6229 TTX-AUDITS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN A POST AUDIT PROGRAM TO DETERMINE THE ACCURACY OF THE TAXPAYER REPORTS AND LEVY ADDITIONAL TAXES IF THE AUDIT SO INDICATES

--OBJECTIVES: CFA TO ACHIEVE A RECOVERY RATE OF AT LEAST \$140 PER AUDIT HOUR BASED ON ORDINARY FILINGS.

CFB TO PRODUCE .07 AUDITS PER HOUR

CFG TO ACHIEVE A RATIO OF TAX RECOVERY TO COST OF AT LEAST 6X.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL REMAIN AT THE SAME LEVEL WITH THE RECOMMENDED BUDGET. THE TARGETED RATE OF RECOVERY PER AUDIT HOUR WILL BE INCREASED TO \$150, REFLECTING THE NORMAL INCREASE IN COLLECTIONS DUE TO INFLATION.

PROGRAM: 6230 TTX-LICENSING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO COLLECT FEES FOR CITY LICENSES WHICH ARE REQUIRED BY MUNICIPAL CODE PART III AND DOG LICENSE FEES. ADMINISTER, COLLECT AND DETERMINE ELIGIBILITY FOR RESIDENTIAL PARKING PERMITS

--OBJECTIVES: CGB TO PROVIDE THE INVESTIGATION UNIT W/ A LISTING OF ALL DELINQUENT APARTMENT HOUSE LICENSE RENEWALS BY FEBRUARY 15

CGE TO INVESTIGATE ALL QUESTIONABLE STICKERS REFERRED BY PUBLIC OR TRAFFIC CONTROL, CANCELING THOSE IN ILLEGAL USE.

CGL TO PROCESS 100% OF LICENSE RENEWALS/ APPLICATIONS WITHIN 30 CALENDAR DAYS OF THE RESPECTIVE DEADLINES OR EXPIRATION DATES.

CGM TO FILE 100% OF LICENSES OR PERMITS WITHIN 45 CALENDAR DAYS AFTER RESPECTIVE DEADLINES OR EXPIRATION DATES.

CGN RECONCILE FILE CHANGES AND PAYMENTS WITHIN 15 DAYS OF END OF MONTH.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES SHOULD REMAIN THE SAME AT THE RECOMMENDED LEVEL. THIS PROGRAM WILL EXPERIENCE SOME ADDITIONAL RESPONSIBILITIES IN THE COMING YEAR DUE TO THE INSTITUTION OF THE HAZARDOUS WASTE FEE. THE FIRE DEPARTMENT WILL WORK ORDER FUNDS COLLECTED FROM THE HAZARDOUS WASTE FEE TO THE TAX COLLECTOR, ENABLING THIS PROGRAM TO HIRE AN ADDITIONAL ACCOUNT CLERK FOR A TEN MONTH STARTUP PERIOD. THIS POSITION IS FUNDED IN TEMPORARY SALARIES AS IT IS NEEDED ONLY FOR THE INITIAL LOADING OF DATA RELATED TO THE FEE. ONCE THAT LOADING IS ACCOMPLISHED, CURRENT STAFF CAN MAINTAIN THE DATA.

* * * * SUMMARY BUDGET * * * *

SA : 95 GENERAL ADMINISTRATION & FINANCE G
 EPT : D8 TREASURER-TAX COLLECTOR
 RDGRAM: 6231 TTX-PARKING METERS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER AND ACCOUNT FOR THE PARKING METER REVENUES WITHIN THE CITY AND COUNTY OF SAN FRANCISCO

--OBJECTIVES: CHA TO MONITOR COLLECTION/COUNTING CONTRACTS ON A MONTHLY BASIS TO MAINTAIN THE COST EFFECTIVENESS RATION TO 6% OR LESS.

CHC TO CONDUCT SURPRISE QUARTERLY INSPECTIONS AND INVENTORIES OF ALL COLLECTION EQUIPMENT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING WILL CONTINUE TO BE PROVIDED THROUGH A WORK ORDER FROM THE PARKING AUTHORITY. PERFORMANCE OBJECTIVES REGARDING THE COLLECTION AND COUNTING OF METER REVENUES WILL CONTINUE TO BE MET IN THE COMING YEAR.

PROGRAM: 6319 DEPARTMENTAL MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED ADMINISTRATIVE SERVICES FOR THE DEPARTMENT AND TO PROVIDE SUPPORT SERVICES TO THE PROGRAMS AND ACTIVITIES OF THE TREASURER-TAX COLLECTOR OFFICE

--OBJECTIVES: CAD TO ENSURE THAT AT LEAST 85% OF THE DEPARTMENTAL OBJECTIVES ARE MET.

CAH TO ENSURE THAT NO ERROR REMAINING ON THE FANIS ERROR FILES IS OVER 10 DAYS OLD (FOR ANY ERROR UNDER THE DEPARTMENT'S CONTROL).

CAI TO SUBMIT ALL PAYROLLS ON OR BEFORE THE DUE DATE.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED BUDGET WILL ALLOW PERFORMANCE TO REMAIN AT THE CURRENT LEVEL.

THIS PROGRAM IS RESPONSIBLE FOR OVERSEEING ALL OF THE DEPARTMENT'S OPERATIONS. THE CONTINUED HIGH LEVEL OF PERFORMANCE IN THE TREASURER-TAX COLLECTOR'S OFFICE IS DUE TO THE EFFORTS OF THE MANAGERS IN THIS PROGRAM.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : DB TREASURER-TAX COLLECTOR
 PROGRAM: 6232 TTX-DELINQUENT REVENUE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED COLLECTION OF ACCOUNTS DETERMINED TO BE DELINQUENT BY CITY DEPARTMENTS, EXCLUSIVE OF THE PUC AND FOR DELINQUENT ACCOUNTS RESULTING FROM THE TAX COLLECTION PROCESS

--OBJECTIVES: CIA TO MAKE FOLLOW-UP CONTACT ON ALL DELINQUENT ACCOUNTS IN EXCESS OF \$400 WITHIN ONE YEAR OF RECEIPT.

CIB TO NOTIFY BY MAIL 85% OF DELINQUENT ACCOUNTS OF LESS THAN \$400 WITHIN ONE YEAR OF RECEIPT.

CIC TO HAVE A PERCENTAGE OF ALL FILED INVESTIGATIONS REVIEWED BY SUPERVISORY PERSONNEL THRU TAXPAYER CONTACT.

CID TO MAINTAIN THE CURRENT NUMBER OF FIELD CALLS ON DELINQUENT TAX ACCOUNTS.

CIE TO MAINTAIN CURRENT COLLECTION EFFECTIVENESS OF PRIOR FISCAL YEAR BY IMPLEMENTING IN-HOUSE LETTER WRITING SERVICE.

CIF TO COLLECT \$250,000 QUARTERLY THROUGH TRIAL OR SETTLEMENT OF CONTESTED DELINQUENT ACCOUNTS.

CIK TO DISCOVER AND CONTACT ALL UNREGISTERED CONTRACTORS DOING BUSINESS IN SAN FRANCISCO.

CIL TO FILE FOR SUMMARY JUDGMENTS ON ALL DELINQUENT PERSONAL PROPERTY ACCOUNTS OVER \$400.

CIM TO MAKE FOLLOW-UP CONTACTS ON ALL DELINQUENT BUSINESS TAX ACCOUNTS WITHIN ONE YEAR OF RECEIPT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE MAINTAINED IN THE COLLECTIONS SECTION AT THE RECOMMENDED LEVEL. COLLECTIONS WILL INCREASE WITH THE NORMAL INCREASE IN THE LEVEL OF BILLS TRANSFERRED FROM OTHER CITY DEPARTMENTS. PRIORITY WILL CONTINUE TO BE GIVEN TO BILLS FROM SAN FRANCISCO GENERAL HOSPITAL AND LAGUNA HONDA HOSPITAL, THE TWO DEPARTMENTS WITH THE LARGEST NUMBER AND VALUE OF ACCOUNTS TRANSFERRED TO THIS PROGRAM.

THE INVESTIGATIONS SECTION AND THE LEGAL SECTION WILL CONTINUE TO PROVIDE SERVICES AT THE SAME LEVEL WITH THE RECOMMENDED BUDGET.

* * * * SUMMARY BUDGET * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 09 CONTROLLER

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAJOR'S (UNSTANO)	MAJOR'S (STANO)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -

EDP PRODUCTION	10,818,538	12,171,044	12,964,433	5,704,231	12,602,601	12,881,957	279,356	361,832-
PROGRAMMING & SYSTEMS	3,529,909	5,345,504	6,167,093	1,992,224	6,157,595	6,449,849	292,254	9,498-
GENERAL CITY RESPONSIBILITIES	8,497,629	10,191,670	12,548,872	3,204,976	10,105,547	10,105,547	0	2,443,325-
W/O RECOVERY-DATA PROCESSING	18,176,336-	21,601,803-	25,834,699-	4,604,085-	26,771,891-	27,374,075-	602,184-	937,192-
PAYROLL/PERSONNEL	2,818,340	5,668,454	5,684,454	1,902,664	5,948,177	6,222,146	273,969	263,723
WARRANT PROCESSING SYSTEM	209,036	0	84,607	9,097	0	0	0	84,607-
FINANCIAL SERVICES	5,688,150	6,378,953	6,395,038	1,437,491	6,513,273	6,802,325	289,052	118,235
FINANCIAL SYSTEMS DEVEL & TRAINING	607,102	699,657	1,501,457	370,029	774,569	815,712	41,143	726,883-
ANALYSIS & REPORTS	894,128	808,470	888,470	443,369	819,345	859,783	40,433	69,125-
PAYROLL OPERATIONS	1,380,295	0	544,142	374	0	0	0	544,142-
INTERNAL AUDIT	550,062	807,659	807,659	261,099	845,122	889,654	44,532	37,463
DEDIATED SERVICES	4,449,470	4,765,406	5,900,272	2,302,797	8,433,111	8,433,111	0	2,532,839
MANAGEMENT	1,026,535	1,506,535	1,508,244	599,637	1,265,848	1,337,821	71,973	242,396-
EOP ADMINISTRATION	611,254	573,333	600,945	291,552	494,774	525,348	30,574	106,171-
EISPC	46,529	113,365	113,365	43,665	103,077	108,109	5,032	10,268-
TOTAL DEPARTMENT	22,958,641	27,508,252	29,874,352	13,869,120	27,291,148	28,057,287	766,139	2,583,204-

- - - - C A T E G O R I E S - - - -

LABOR COSTS	19,510,229	25,498,952	25,761,392	10,768,475	26,542,959	27,709,464	1,166,505	781,567
CONTRACTUAL SERVICES	12,119,479	14,406,836	20,611,844	7,064,873	18,906,070	19,042,320	136,250	1,705,774-
OTHER CURRENT EXPENDITURES	7,446,019	5,178,305	6,720,286	1,922,797	4,344,783	4,344,783	0	2,375,503-
EQUIPMENT/CAPITAL OUTLAY	104,263	363,680	368,620	44,800	306,203	306,203	0	62,477-
SERVICES OF OTHER DEPARTMENTS	5,672,836	7,144,470	7,339,679	844,933	7,755,734	7,960,281	212,547	416,055
RECOVERIES	21,894,185-	25,004,041-	30,927,529-	6,776,758-	30,564,601-	31,313,764-	749,163-	362,928
TOTAL DEPARTMENT	22,958,641	27,508,252	29,874,352	13,869,120	27,291,148	28,057,287	766,139	2,583,204-

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	126,715	127,000	127,000	190,935	127,000	127,000	0	0
GENERAL FUND UNALLOCATED	22,773,151	27,311,209	29,677,309	13,651,137	26,969,034	27,731,045	762,011	2,708,275-
TOTAL DEPARTMENT	22,899,866	27,438,209	29,804,309	13,042,072	27,096,034	27,858,045	762,011	2,708,275-

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	105,378	37,000	25,622	2,622	0	0	0	25,622-
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	260	280	284		269			15
INTERDEPT WORK ORDER POSITIONS	282	301	302		305			3
TOTAL BUDGETED	542	581	506		574			12
TOTAL DEPARTMENT	542	581	586		574			12

* * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : D9 CCNTROLLER
PROGRAM: 6245 EDP PRODUCTION

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SCHEDULED AND "ON-DEMAND" PROCESSING SERVICES TO CITY DEPARTMENTS USING CENTRAL ELECTRONIC DATA PROCESSING CAPACITY IN A TIMELY AND ECONOMICAL MANNER.

--OBJECTIVES: QYA TO PROCESS 97% OF ALL PRODUCTION JOBS IN ACCORDANCE WITH SCHEDULE.

QYB TO MAINTAIN A 3 SECOND RESPONSE TIME FOR "ON-DEMAND" SERVICES FOR LOCAL TERMINALS AND 6 SECONDS FOR REMOTE TERMINALS.

QYC TO MAINTAIN 99% AVAILABILITY OF ON-LINE SYSTEMS.

QYD TO NOTIFY DEPARTMENTS OF PRODUCTION JOBS WHICH DID NOT EXECUTE NORMALLY WITHIN 8 WORKING DAYS.

QYE TO RESPOND TO ALL REQUESTS FOR INFORMATION THROUGH THE "HELP" DESK WITHIN 2 HOURS OF THE REQUEST.

QYF TO NOTIFY ALL DEPARTMENTS AT LEAST ONE WEEK AHEAD OF TIME REGARDING SCHEDULED MAINTENANCE FOR THE SYSTEM RESULTING IN ANY EXTENDED PERIOD OF DOWNTIME.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AS MENTIONED IN THE ADMINISTRATION PROGRAM, AN 1880, CHIEF OF SYSTEMS IS RECOMMENDED TO BE REASSIGNED FROM ADMINISTRATION TO THIS PROGRAM. THE POSITION WILL RUN THE HALL OF JUSTICE DATA CENTER, TO SUPERVISE THE ENTIRE CRIMINAL JUSTICE CENTER AND ENSURE CONFIDENTIALITY AND SECURITY.

AS WITH SYSTEMS AND PROGRAMMING, A NUMBER OF NEW OBJECTIVES HAVE BEEN ESTABLISHED WHICH REFLECT THE RESULTS OF A SURVEY OF ALL DATA PROCESSING USERS. THESE OBJECTIVES ARE AIMED AT INCREASING THE USER DEPARTMENTS LEVEL OF INFORMATION REGARDING THE AVAILABILITY OF COMPUTERS OPERATED BY THIS PROGRAM AS WELL AS KEEPING DEPARTMENTS BETTER INFORMED OF THE STATUS OF PRODUCTION REQUESTS.

MBO-BUDGET REPORT 100-C

RUN NBR: B4/I3/20

DATE: D5/I4/B5

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1985-B6

DEPT: 09 CONTROLLER

DEPT PAGE:

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* * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 09 CONTROLLER
 PROGRAM: 6246 PROGRAMMING & SYSTEMS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE FOR DEVELOPMENT, IMPLEMENTATION AND MAINTENANCE OF LABOR SAVING COMPUTER SYSTEMS THAT WILL ASSIST PUBLIC SERVICE ACTIVITIES AND MANAGEMENT TO CONTROL AND REDUCE THE COST OF SERVICES RENDERED WHILE IMPROVING SERVICE TO THE PUBLIC.

--OBJECTIVES: QZB TO PERFORM THE CUSTOMER SATISFACTION SURVEY ON AN ANNUAL BASIS SO THAT THE RESULTS ARE AVAILABLE BEFORE THE BUDGET REVIEW SESSIONS.

QZC TO IMPROVE THE RATING IN THE CUSTOMER SATISFACTION SURVEY REGARDING ENHANCEMENT TO EXISTING SYSTEMS SO THAT MORE USERS RATE THE SERVICE OUTSTANDING THAN RATE IT NOT SATISFACTORY.

QZH TO IMPROVE THE RATING IN THE CUSTOMER SATISFACTION SURVEY REGARDING NEW SYSTEMS DEVELOPMENT SUCH THAT MORE THAN 40% OF THE USERS RATE THE SERVICE AS OUTSTANDING.

QZI TO COORDINATE TRAINING AND EDUCATION PROGRAMS OFFERED BY ALL ISD PROGRAMS SUCH THAT MORE USERS RATE THE COURSES OUTSTANDING THAN RATE THEM NOT SATISFACTORY.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

NO CHANGES IN THIS PROGRAM WERE REQUESTED FOR THE COMING YEAR. NEVERTHELESS, THE PROGRAM SHOULD SHOW INCREASED PERFORMANCE AS VACANCIES, AS HIGH AS ONE-THIRD OF THE STAFF DURING THE CURRENT FISCAL YEAR, ARE FILLED.

THE NEW OBJECTIVES IN THIS PROGRAM WERE THE RESULT OF A SURVEY OF ALL DATA PROCESSING USERS IN THE CITY. THE TARGETS ESTABLISHED REPRESENT EITHER A MAINTENANCE OF PERFORMANCE OR, IN CASES WHERE RATINGS WERE LOW, REAL INCREASES.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : D9 CONTROLLER
 PROGRAM: 6269 PAYROLL/PERSONNEL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROCESS ALL PAYROLLS IN A TIMELY MANNER.

--OBJECTIVES: VZA TO RELEASE 100% OF TIME ROSTERS AND DISTRIBUTE PAYCHECKS ON SCHEDULED DATE OF DELIVERY.

VZB TO RELEASE 100% OF OVERTIME PAYCHECKS WITHIN 5 WORKING DAYS AFTER REGULAR PAYCHECK RELEASE DATE.

VZC TO PROCESS 90% OF THE PAR'S AND DISTRIBUTE TURNAROUND PAR'S WITHIN 5 WORKING DAYS AFTER RECEIPT AT PPSD.

VZD TO PROCESS 90% OF THE TAR'S WITHIN 5 WORKING DAYS AFTER RECEIPT.

VZE TO PROCESS 85% OF ADJUSTMENT FORMS WITHIN 5 WORKING DAYS AFTER RECEIPT.

VZF TO PROCESS 95% OF VOLUNTARY DEDUCTION REQUESTS WITHIN 5 WORKING DAYS OF RECEIPT.

VZG TO HAVE CONVERTED A TOTAL OF 36 DEPARTMENTS AND 6000 EMPLOYEES TO THE NEW SYSTEM BY JULY 24, 1984.

VZH TO CONVERT AN ADDITIONAL 6 DEPARTMENTS AND 5000 EMPLOYEES BY DECEMBER 11, 1984.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED BUDGET INCLUDES THE REDUCTION OF A NUMBER OF POSITIONS. BY THE START OF 1985-86, ALMOST THE ENTIRE CITY WILL HAVE BEEN CONVERTED TO THE NEW PAYROLL SYSTEM. BY THE END OF 1985-86, MUNI RAILWAY AND THE COMMUNITY COLLEGE DISTRICT WILL HAVE BEEN CONVERTED, COMPLETING THE PROCESS. AT THAT TIME, A THOROUGH ANALYSIS OF THE NEEDS OF THE PROGRAM IN TERMS OF STAFF NEEDED FOR CONTINUING OPERATION OF THE NEW SYSTEM WILL BE MADE.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 09 CONTROLLER
 PROGRAM: 6275 FINANCIAL SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE THAT CITY AGENCIES COMPLY WITH ALL LEGAL PROVISIONS GOVERNING REVENUE AND EXPENDITURES; TO MAINTAIN THE AUTOMATED CENTRALIZED SYSTEMS OF ACCOUNTING AND RECORDS (FAMIS) AND TO PROVIDE THOSE AGENCIES WITH MEANINGFUL FINANCIAL CONTROL INFORMATION.

--OBJECTIVES: QTA TO CLEAR ALL IDENTIFIED OUTSTANDING CYCLE DIFFERENCES AS OF 9/30/85 BY 11/15/85 AND HAVE SUBSEQUENT DIFFERENCES CLEARED WITHIN 30 DAYS FROM PRODUCTION OF MONTHLY CYCLE BALANCING REPORTS.

QTB TO CLEAR ALL OUTSTANDING ITEMS AS OF 9/30/85 IN THE REJECTED, ISSUED, CANCELLED AND PAID FILES BY 11/15/85 AND HAVE ALL SUBSEQUENT REJECTED ITEMS CLEARED WITHIN 15 DAYS FROM OCCURRENCE.

QTC TO ESTABLISH PROCEDURES FOR THE NEW WARRANT ISSUANCE AND CONTROL SYSTEM TO ENSURE PROPER INTERNAL CONTROL FOR IMPLEMENTATION AS OF 10/30/84.

QTD TO ESTABLISH A POLICY/PROCEDURE ON THE AUTOMATED DISPOSAL OF STALE DATED WARRANTS BY 10/30/84 AND TRAIN RESPONSIBLE STAFF 15 DAYS BEFORE IMPLEMENTATION ON 12/1/84.

QTE TO STREAMLINE AND DOCUMENT PROCEDURES FOR ANNUAL RECONCILIATION PROCESS AS IT DIFFERS FROM THE MONTHLY PROCESS.

QTF TO ESTABLISH WARRANT RECONCILIATION SYSTEM YEAR END CUT-OFF PROCESS CONSISTENT WITH FAMIS BY 6-1-85.

QTG TO HAVE AN ANNUAL RECONCILIATION PROCESS COMPLETED 30 DAYS AFTER FINAL YEAR END CLOSING PROCESS.

QTH TO REVIEW ALL SPENDING PLANS FOR REASONABILITY AND FORWARD THOSE FOUND TO BE UNREASONABLE TO THE MANAGER.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL IMPROVE AT THE RECOMMENDED LEVEL. THE PUBLIC UTILITIES COMMISSION WILL BE BROUGHT BACK INTO THE FAMIS ACCOUNTING SYSTEM DURING THE COMING YEAR. WHILE DUAL SYSTEMS WILL NEED TO BE RUN THIS YEAR, THERE WILL BE COST SAVINGS AVAILABLE IN THE PUC BUDGET IN 1986-87.

OBJECTIVES RELATING TO THE PROGRAM'S RESPONSIBILITY FOR MONITORING DEPARTMENTAL USE OF THE ACCOUNTING SYSTEM AND SPENDING PATTERNS WILL CONTINUE TO BE MET.

QTI TO PERFORM REGULAR MONTHLY REVIEWS OF ABNORMAL BALANCES WITHIN 30 DAYS OF PRIOR MONTHS CLOSING.

QTJ TO MONITOR SPENDING PLANS EACH QUARTER OR EACH MONTH FOR THOSE DEPARTMENTS FOUND TO HAVE PROBLEMS.

QTK TO PREPARE THE CONTROLLER'S OFFICE PROCEDURES MANUAL WHICH WILL INCLUDE ALL LEGAL AND ADMINISTRATIVE POLICIES.

QTL TO PROCESS ALL WORK ORDER BILLINGS AND REVENUE TRANSFER BILLINGS ON A TIMELY BASIS.

QTM TO IMPLEMENT A SYSTEM TO REVIEW OUTSTANDING ENCUMBRANCES.

QTN TO PUT ON ONE IN-HOUSE WORKSHOP ON BASIC CONCEPTS OF GOVERNMENTAL ACCOUNTING

QTO TO DEVELOP PERFORMANCE STANDARDS FOR APPROPRIATE EMPLOYEES IN THE SECTION.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : D9 CONTROLLER
PROGRAM: 6276 FINANCIAL SYSTEMS DEVEL & TRAINING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO INITIATE, DEVELOP, IMPLEMENT AND MONITOR ACCOUNTING SYSTEMS ENHANCEMENTS AND TO CONDUCT USER TRAINING FOR SUCH ACCOUNTING SYSTEMS.

--OBJECTIVES: QUA TO CONTINUE THE FAMIS-BPREP USERS ADVISORY GROUP AND HAVE A MINIMUM OF ONE MEETING EACH QUARTER TO REVIEW DEVELOPMENTS ON BOTH DISTRIBUTED FAMIS AND BPREP.

QUB TO IMPLEMENT DISTRIBUTED FAMIS FOR LAGUNA HONDA BY 11/84 AND MUNI-PUC BY 6/86.

QUD REVISED SPENDING PLAN MONITORING REPORTS WILL BE DEVELOPED BY MARCH IN TIME FOR THE THIRD QUARTER PROJECTIONS.

QUF CITY-WIDE DOCUMENTATION AND TRAINING MATERIAL WILL BE CONDUCTED ON A CITY-WIDE BASIS.

QUG TO DEVELOP PERFORMANCE STANDARDS FOR APPROPRIATE EMPLOYEES IN THE SECTION.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PERFORMANCE WILL BE MAINTAINED AT THE RECOMMENDED LEVEL. ALL POSITIONS CURRENTLY FILLED WILL CONTINUE TO BE FILLED. ALONG WITH THE FINANCIAL SERVICES PROGRAM, THIS PROGRAM WILL BE IMPLEMENTING DISTRIBUTED FAMIS AT THE PUBLIC UTILITIES COMMISSION. THIS WILL ALLOW THE PUC TO DISCONTINUE USE OF ITS OWN ACCOUNTING SYSTEM IN 1986-87, THEREBY SAVING THE COSTS ASSOCIATED WITH THAT SYSTEM.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 2D:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: D9 CONTROLLER

DEPT PAGE: 9

* * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : D9 CONTROLLER
 PROGRAM: 6277 ANALYSIS & REPORTS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PERFORM FISCAL COMPLIANCE AUDITS USING GENERALLY ACCEPTED AUDITING PRINCIPLES FOR AGENCIES WITHIN THE CITY AND COUNTY OF SAN FRANCISCO. TO PERFORM FINANCIAL ANALYSIS WITHIN CITY ACCOUNTS AND PREPARE ALL FINANCIAL STATEMENTS FOR THE GOVERNMENTAL AGENCY.

--OBJECTIVES: QVA TO HAVE A SUCCESSFUL CLOSING AND ISSUE THE CAFR BY 11/30 AND RECEIVE THE MFOA CERTIFICATE OF COMPLIANCE.

QVB TO PERFORM PERIODIC YEAR END PROJECTIONS OF REVENUES, EXPENDITURES AND FUND BALANCES.

QVC TO COMPLETE THE FINAL STRUCTURE DOCUMENTATION MANUAL BY 6/30/85.

QVD TO PUT ON ONE IN-HOUSE WORKSHOP ON BASIC CONCEPTS OF LOCAL GOVERNMENTAL FINANCIAL REPORTING.

QVE TO DEVELOP PERFORMANCE STANDARDS FOR APPROPRIATE EMPLOYEES IN THE SECTION.

PROGRAM: 628B INTERNAL AUDIT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN AN INTERNAL AUDITS PROGRAM WITH A PROFESSIONAL ATMOSPHERE AND STAFF

--OBJECTIVES: WYA TO COMPLETE ALL MANDATED AUDITS PLUS ALL AUDITS CONSIDERED PRIORITY IN NATURE

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED LEVEL WILL ALLOW THE PROGRAM TO CONTINUE TO MEET ALL OF ITS OBJECTIVES. THE CITY CAN AGAIN EXPECT TO HAVE AN UNQUALIFIED AUDIT OPINION AND RECEIVE THE CERTIFICATE OF CONFORMANCE FROM THE GOVERNMENT FINANCE OFFICERS' ASSOCIATION.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ONE ADDITIONAL POSITION IS INCLUDED IN THIS PROGRAM, A NEW POSITION OF INFORMATION SYSTEM AUDITS MANAGER. (THE FUNDING FOR THIS POSITION COMES FROM REDUCTIONS MADE IN THE PAYROLL PROGRAM, SO IT IS IN REALITY A SUBSTITUTE POSITION.) PAST AUDITS OF THE CITY HAVE INDICATED THE NEED FOR THE CITY TO ESTABLISH SUCH A POSITION WHICH WILL SERVE TO ENSURE THE INTEGRITY OF VARIOUS COMPUTERIZED SYSTEMS WITHIN THE CITY.

THE PROGRAM WILL CONTINUE TO MEET ITS OBJECTIVE OF PERFORMING ALL MANDATED AUDITS AS WELL AS OTHER PRIORITY AUDITS.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 09 CONTROLLER
PROGRAM: 6309 MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE THE GENERAL ADMINISTRATIVE DIRECTION AND SUPPORTING SERVICES TO THE CONTROLLER'S OFFICE TO RESEARCH SPECIAL PROJECTS REQUESTED BY THE CONTROLLER IN THE PERFORMANCE OF HIS CHARTER MANDATED RESPONSIBILITIES, INCLUDING PROTECTION OF THE CITY'S ASSETS AND PROVISION OF TIMELY, ACCURATE AND USABLE FINANCIAL INFORMATION.

--OBJECTIVES: QXB TO DEVELOP PERFORMANCE STANDARDS FOR KEY MEMBERS OF THE ADMINISTRATIVE STAFF.

QXC TO PROVIDE ADDITIONAL TRAINING TO IMPROVE STAFF CAPABILITIES AND PERFORMANCE ON THE WORD PROCESSOR.

QXD TO SET UP A CENTRALIZED FILING SYSTEM FOR THE ADMINISTRATIVE OFFICE.

QXE TO IDENTIFY AND CLARIFY ROLES, RESPONSIBILITY AND AUTHORITY IN A NUMBER OF AREAS OF AMBIGUITY.

QXF TO PUT ON THREE IN-HOUSE WORK SHOPS FOR APPROPRIATE CONTROLLER'S STAFF.

QXG TO HAVE ANNUAL PLANNING SESSIONS AWAY FROM CITY HALL TO REFOCUS ON ORGANIZATIONAL PROBLEMS, OBJECTIVES AND PRIORITIES AND TO DEVELOP PRELIMINARY 85-86 GOALS IN PREPARATION FOR THE BUDGET.

QXH TO HAVE QUARTERLY SESSIONS TO MONITOR GOAL PERFORMANCE AND EVALUATE PRIORITIES.

QXI TO HAVE A FISCAL YEAR-END PLANNING SESSION TO FINALIZE THE FOLLOWING YEAR'S GOALS BASED UPON BUDGET APPROVALS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE MAINTAINED AT THE RECOMMENDED LEVEL. ALL POSITIONS CURRENTLY FILLED WILL CONTINUE TO BE FUNDED. TRAINING PROGRAMS DEVELOPED BY THE DEPARTMENT FOR THE ACCOUNTING STAFF WILL CONTINUE TO BE PRESENTED ON A REGULAR BASIS.

MDO-BUDGET REPORT 1DD-C

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 09 CONTROLLER

DEPT PAGE: 12

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 09 CONTROLLER
 PROGRAM: 6325 EDP ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ADMINISTRATIVE POLICY AND DIRECTION TO THE CONTROLLER'S EDP DIVISION.

--OBJECTIVES: Q4B TO REVISE THE BILLING SYSTEM SO THAT A MAJORITY OF DEPARTMENTS UNDERSTAND THEIR BILLING STATEMENTS.

Q4E TO RESPOND TO DEPARTMENTAL REQUESTS FOR INFORMATION REGARDING THEIR BILLS WITHIN ONE WEEK OF THE REQUEST.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE ONLY CHANGE IN THIS BUDGET IS THE TRANSFER OF AN 1880, CHIEF OF SYSTEMS POSITION FROM ADMINISTRATION TO THE PRODUCTION PROGRAM. THIS WILL ALLOW THE DEPARTMENT TO MEET THE NEEDS OF THE HALL OF JUSTICE DATA CENTER, WHICH REQUIRES AN INDEPENDENT SYSTEMS ADMINISTRATOR. ALL OTHER POSITIONS HAVE BEEN APPROVED FOR THE COMING YEAR.

NEW OBJECTIVES HAVE BEEN ESTABLISHED WHICH REQUIRE THE PROGRAM TO RESPOND MORE QUICKLY AND ACCURATELY TO DEPARTMENTAL REQUESTS FOR INFORMATION REGARDING ISD BUDGET REQUESTS AND BILLINGS.

ONE ISSUE WHICH HAS REMAINED OPEN IS THE METHOD IN WHICH OVERHEAD IN DATA PROCESSING IS FUNDED. THE MAYOR'S FISCAL ADVISORY COMMITTEE LOOKED AT THIS ISSUE AND RECOMMENDED THAT ONE OF THREE FUNDING APPROACHES BE USED:

- A. MAINTAIN THE CURRENT FUNDING METHOD
- B. FUND THE PROJECTS WITH CITYWIDE IMPLICATIONS (SECURITY/NETWORK)
- C. FUND ALL THE FIXED COSTS OF ISD

THE DECISION ON THE METHOD TO BE USED IN FUNDING ISD WAS PUT OFF UNTIL THE RESULTS OF A MANAGEMENT REVIEW CONDUCTED FOR THE CONTROLLER ARE OBTAINED.

* * * * SUMMARY BUDGET * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 25 MAYOR

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -								
EMERGENCY SVCS	361,168	365,956	365,956	164,826	366,549	383,196	16,647	593
COMMUNITY DEVELOPMENT & ENVIRONMEN	158,213	0	0	0	0	0	0	0
RELOCATION APPEALS BOARD	133,503	260,670	581,209	85,419	266,700	272,780	6,080	314,509-
CETA ADMINISTRATION-MAYOR	167,481	0	50,268	0	0	0	0	58,268-
BAYVIEW-HUNTERS POINT-MAYOR	99,685	126,235	126,235	49,492	136,075	141,393	5,318	9,840
CRIMINAL JUSTICE-MAYOR	189,461	237,798	400,617	161,507	235,813	235,813	0	164,804-
MAYOR	699,940	0	1,111,806	412,311	0	0	0	0
MAYOR'S ECONOMIC DEVELOPMENT	257,030	363,484	1,001,616	421,430	365,330	388,926	23,596	1,111,806-
FINANCIAL SVCS-MAYOR - FIRM	0	0	10,483	0	0	0	0	636,286-
CITY ADMINISTRATION	2,406,536	2,532,160	3,007,690	1,121,606	2,466,614	2,593,826	127,212	10,483-
PROGRAM TO BE DEFINED	0	0	0	43,196	0	0	0	541,076-
TOTAL DEPARTMENT	4,473,017	3,886,303	6,663,880	2,459,787	3,837,081	4,015,934	178,853	2,826,799-

- - - - C A T E G O R I E S - - - -								
LABOR COSTS	2,040,111	2,821,835	3,014,671	1,387,779	2,799,672	2,977,495	177,823	214,999-
CONTRACTUAL SERVICES	1,105,302	578,158	1,321,696	379,340	646,676	646,676	0	675,020-
OTHER CURRENT EXPENDITURES	1,343,464	296,874	2,236,409	683,417	276,874	276,874	0	1,959,535-
EQUIPMENT/CAPITAL OUTLAY	32,690	59,252	150,894	15,694	5,900	5,900	0	144,994-
SERVICES OF OTHER DEPARTMENTS	237,161	130,184	223,090	9,623	107,959	108,989	1,030	115,131-
RECOVERIES	285,711-	0	282,880-	16,066-	0	0	0	282,880
TOTAL DEPARTMENT	4,473,017	3,886,303	6,663,880	2,459,787	3,837,081	4,015,934	178,853	2,826,799-

- - - - D E P A R T M E N T R E V E N U E S U M M A R Y : - - - -								
GENERAL FUND REVENUES - CREDITED TO DEPT	275,517	154,900	154,900	103,591	154,900	154,900	0	0
GENERAL FUND UNALLOCATED	4,197,500	3,731,403	6,508,980	2,356,196	3,682,181	3,861,034	178,853	2,826,799-
TOTAL DEPARTMENT	4,473,017	3,886,303	6,663,880	2,459,787	3,837,081	4,015,934	178,853	2,826,799-

- - - - D E P A R T M E N T C A P I T A L E X P E D I T U R E S U M M A R Y : - - - -								
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GENERAL FUND FN/C1P	402	82,500	767	0	75,000	75,000	0	74,233
- - - - D E P A R T M E N T E M P L O Y M E N T S U M M A R Y : - - - -								

- - - - A U T H O R I Z E D P O S I T I O N S : - - - -								
PERMANENT POSITIONS	60	64	69		69	69		0
TEMPORARY POSITIONS	1	1	2		2	2		0
TOTAL BUDGETED	61	65	71		71	71		0
NON-BUDGETED	0	0	35		30	30		0
TOTAL DEPARTMENT	61	65	106		101	101		5-

MBO-BUDGET REPORT 100-C

RUN NBR: B4/13/20

DATE: 05/14/85

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1985-86

DEPT: 25 MAYOR

DEPT PAGE: 8

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 25 MAYOR

PROGRAM: 6302 CITY ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE THE EXECUTIVE FUNCTION OF LOCAL GOVERNMENT, AND TO BE RESPONSIBLE FOR THE GENERAL SUPERVISION AND COORDINATION OF ACTIVITIES FOR THE AGENCIES OF THE CITY AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: R4A TO PREPARE AND PRESENT A BALANCED BUDGET TO THE BOARD OF SUPERVISORS BY JUNE 1 OF EACH YEAR.

R4B TO RESPOND TO ALL CITIZEN INQUIRIES WITHIN TWO WORKING DAYS.

R4C TO INSURE THAT COMMISSION APPOINTMENTS REFLECT THE ETHNIC AND SOCIECONOMIC MAKE-UP OF THE CITY POPULATION.

R4D TO DEVELOP, MAINTAIN AND MONITOR SPECIFIC IMPROVEMENT PROGRAMS TO ENHANCE THE MANAGEMENT CAPABILITY IN CITY DEPARTMENTS

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICE TO THE PUBLIC WILL BE PROVIDED AT THE SAME LEVEL AS IN THE CURRENT YEAR.

THIS BUDGET PROVIDES FOR NO ADDITIONAL STAFF. COSTS FOR THE GENERAL OFFICE ARE MAINTAINED AT LAST YEAR'S LEVEL WHEREVER POSSIBLE, THE EXCEPTION BEING INCREASES IN THE CITY'S MEMBERSHIP IN THE LEAGUE OF CALIFORNIA CITIES AND THE U.S. CONFERENCE OF MAYORS. NO STAFF WAS ADDED TO COVER NEW RESPONSIBILITIES OF OVERSIGHT OF THE DEPARTMENT OF PUBLIC HEALTH. PERFORMANCE IS EXPECTED TO REMAIN HIGH IN RESPONDING TO REQUESTS OF THE OFFICE FOR CONSTITUENT SERVICES AND THE NEED FOR EXPANDED BUDGET OVERSIGHT.

PROGRAM: 3410 CRIMINAL JUSTICE-MAYOR

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO INCREASE THE EFFICIENCY AND EFFECTIVENESS OF THE CITY'S CRIMINAL JUSTICE SYSTEM BY ACTING AS THE PRIMARY COORDINATION BODY AND LIAISON WITH COMMUNITY ORGANIZATIONS AND STATE AND FEDERAL CRIMINAL JUSTICE AGENCIES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

MCJC WILL CONTINUE TO ACT AS A LIAISON BETWEEN THE PUBLIC AND THE CITY'S EXECUTIVE MANAGEMENT ON ALL MATTERS RELATING TO THE CRIMINAL JUSTICE SYSTEM. THIS FUNDING WILL CONTINUE THE PRESENT STAFF.

MBO-BUDGET REPORT IDD-C

RUN NBR: 84/I3/20

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 25 MAYOR

DATE: 05/14/85

FISCAL YEAR 1985-86

TIME: 20:52

DEPT PAGE: 3

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 25 MAYOR
PROGRAM: 1005 EMERGENCY SVCS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO INSURE THAT ALL CITY AGENCIES AND DEPARTMENTS ACHIEVE AND MAINTAIN ACCEPTABLE LEVELS OF PREPAREDNESS FOR THE SAFETY OF SAN FRANCISCO RESIDENTS AND VISITORS IN THE EVENT OF DISASTER OR MAJOR EMERGENCY.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL THERE ARE ADEQUATE FUNDS TO MAINTAIN THE DISASTER PREPAREDNESS PLANNING AND COORDINATION PROGRAM. THIS IS A MAINTENANCE FUNDING LEVEL - THERE ARE NO NEW ITEMS.

--OBJECTIVES: SCA TO MAINTAIN AND UPDATE EMERGENCY PLANS AS REQUIRED FOR FEDERAL FUNDING AND TO CONTINUE COORDINATION OF CITY DEPARTMENTS AND OTHER PUBLIC AND PRIVATE AGENCIES.

SCB TO HOLD AT LEAST TWO BUSINESS AND INDUSTRY EMERGENCY PLANNING SEMINARS PER YEAR.

SCC TO EXERCISE THE CITY EMERGENCY PLAN ANNUALLY.

SCD TO PROVIDE TRAINING EXERCISES FOR CITY DEPARTMENTS AND ALLIED OUTSIDE AGENCIES.

SCE TO CONTINUE LECTURE SERIES ON EARTHQUAKE SAFETY AND DISASTER PREPAREDNESS TO NEIGHBORHOOD GROUPS, SCHOOLS, BUSINESSES, ETC AT PRESENT OR GREATER LEVEL.

* * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 25 MAYOR
 PROGRAM: 3205 RELOCATION APPEALS BOARD

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER THE CONTRACTS FOR THE RENT SUPPLEMENT PROGRAM; TO PROVIDE TEMPORARY RENT ASSISTANCE TO THOSE WHO HAVE BEEN REQUIRED TO RELOCATE DUE TO PUBLIC ACTION, AND TO HEAR AND RESOLVE COMPLAINTS DEALING WITH RELOCATION.

--OBJECTIVES: B8B TO ENSURE THAT NO MORE THAN 284 UNITS ARE SUBJECTED TO RENT SUPPLEMENTS EACH QUARTER.

BBC TO ENSURE THROUGH ACCURATE AND TIMELY CERTIFICATION THAT ALL RESIDENTS WHO ARE ABLE TO PAY FULL RENT ARE TRANSFERRED OUT OF THE RENT SUPPLEMENT PROGRAM.

BBD TO ENSURE THAT RECERTIFICATIONS ARE CONDUCTED ON ALL UNITS AT LEAST ONCE ANNUALLY.

BBE TO LIMIT TEMPORARY RENT ASSISTANCE TO A FOUR-WEEK PERIOD FOR AT LEAST 80% OF ALL QUALIFIED APPLICATIONS.

BBF TO ASSIST THOSE WITHOUT HOUSING

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS ADEQUATELY FUNDED TO CARRY OUT ITS MANDATED FUNCTIONS. THE TEN YEAR AGREEMENT FOR HOTEL TAX FUND FOR THE RENT SUPPLEMENT PROGRAM ENDED LAST YEAR. THE PROGRAM IS BEING FUNDED BY THE GENERAL FUND WITH ANNUAL REVIEWS TO DETERMINE WHETHER NEED WARRANTS CONTINUATION.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 25 MAYOR
 PROGRAM: 34D8 BAYVIEW-HUNTERS POINT-MAYOR
 * - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: INITIATE FACILITY SPONSORED HIGH PRIORITY COMMUNITY NEED PROGRAMS AND ATTRACT POTENTIAL RESIDENT SERVICE PROVIDERS WHOSE SERVICES FALL WITHIN THE AREAS OF HEALTH, EDUCATION, SOCIAL SERVICES, CULTURAL AND RECREATIONAL ACTIVITIES.

--OBJECTIVES: R9B HOLD FACILITY SUMMER DAY CAMP COOPERATIVELY WITH YWCA.

R9C PROVIDE SPACE FOR RESIDENT SERVICE PROVIDERS, COMMUNITY RESIDENTS AND AGENCIES (DAYTIME).

R9D PROVIDE SPACE FOR COMMUNITY RESIDENTS AND ORGANIZATIONS FOR EVENING AND WEEK-END ACTIVITIES IN AUDITORIUM (SEMINARS, BANQUETS, WEDDINGS, SOCIALS, GRADUATIONS, ETC (NIGHT TIME).

R9E TO SPONSOR 12 DAYTIME SENIOR PROGRAM DAYS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS LEVEL OF FUNDING PROVIDES ADEQUATE SUPPORT TO CONTINUE THE SERVICES PROVIDED AT THE NEIGHBORHOOD FACILITY TO THE COMMUNITY. NO STAFF CHANGES ARE ANTICIPATED.

PROGRAM: 616D MAYOR'S ECONOMIC DEVELOPMENT
 * - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ASSIST IN DEVELOPING AFFORDABLE HOUSING AT A RATE COMMENSURATE WITH JOB DEVELOPMENT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS BUDGET HAS BEEN SHIFTED TO THE MAYOR'S OFFICE FROM THE DEPARTMENT OF CITY PLANNING.

GENERAL FUND SUPPORT FOR ECONOMIC DEVELOPMENT REMAINS AT THE SAME LEVEL AS THE PREVIOUS YEAR.

A HIGH PRIORITY IS PLACED ON HOUSING, PARTICULARLY IN UNDERDEVELOPED AREAS OUTSIDE EXISTING RESIDENTIAL NEIGHBORHOODS. EMPHASIS IS PLACED ON MAKING HOUSING AFFORDABLE TO A LARGER PROPORTION OF THE COMMUNITY WHO ARE OTHERWISE UNABLE TO BUY A HOME.

* * * * SUMMARY BUDGET * * * *

NSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 29 CITY PLANNING

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAJOR'S (UNSTAND)	MAJOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

--- PROGRAMS ---

PLANS AND PROGRAMS	1,219,176	1,713,328	2,021,744	710,727	1,747,523	1,898,701	151,178	274,221-
COOE COMPLIANCE	720,559	1,021,750	1,037,187	353,365	1,157,792	1,239,678	81,896	120,605
PROJ RVW + ENV EVAL	1,024,954	1,538,044	1,593,843	621,274	1,619,648	1,744,517	124,869	25,805
DEPT MANAGEMENT	1,026,161	884,068	886,319	285,430	1,005,114	1,059,163	54,049	118,795
TOTAL DEPARTMENT	3,990,850	5,157,190	5,539,093	1,970,796	5,530,077	5,942,059	411,982	9,016-

--- CATEGORIES ---

LABOR COSTS	2,987,994	4,020,226	4,074,823	1,803,735	4,048,034	4,420,127	372,093	26,789-
CONTRACTUAL SERVICES	296,064	305,005	629,882	117,110	490,795	490,795	0	139,087-
OTHER CURRENT EXPENDITURES	115,760	27,360	384,322	122,243	35,000	35,000	0	349,322-
EQUIPMENT/CAPITAL OUTLAY	37,889	73,959	73,959	13,971	107,739	107,739	0	33,780
SERVICES OF OTHER DEPARTMENTS	732,189	730,640	730,640	609	848,509	888,398	39,889	117,869
RECOVERIES	179,045-	0	354,533-	86,872-	0	0	0	354,533
TOTAL DEPARTMENT	3,990,850	5,157,190	5,539,093	1,970,796	5,530,077	5,942,059	411,982	9,016-

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	1,618,776	2,100,000	2,100,000	600,299	2,361,900	2,361,900	0	261,900
GENERAL FUND UNALLOCATED	2,372,074	3,057,190	3,439,093	1,370,497	3,168,177	3,580,159	411,982	270,916-
TOTAL DEPARTMENT	3,990,850	5,157,190	5,539,093	1,970,796	5,530,077	5,942,059	411,982	9,016-

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	242-	0	207	0	0	0	0	207-
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	93	104	104		104			0
TOTAL BUDGETED	93	104	104		104			0
TOTAL DEPARTMENT	93	104	104		104			0

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 29 CITY PLANNING
 PROGRAM: 615D PLANS AND PROGRAMS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: ASSURE THAT PUBLIC AND PRIVATE DEVELOPMENT IS CARRIED OUT IN THE CONTEXT OF A COMPREHENSIVE, LONG TERM GENERAL PLAN (I.E., MASTER PLAN) FOR THE IMPROVEMENT AND FUTURE DEVELOPMENT OF THE CITY AND COUNTY PURSUANT TO CHARTER MANDATE.

--OBJECTIVES: NMA TO REVIEW AND MAKE NECESSARY AMENDMENTS TO THE MASTER PLAN TO ASSURE ITS RELEVANCE TO CURRENT DEVELOPMENT ISSUES.

NMB TO CARRY OUT PLANNING PROJECTS DESIGNED TO IMPLEMENT THE MASTER PLAN.

NMC TO ASSIST IN ASSURING DEVELOPMENT PROPOSALS MEET MASTER PLAN POLICIES.

NMD TO COLLECT AND ANALYZE RELEVANT INFORMATION (CENSUS, HOUSING MONITORING, ETC.) FOR FORMULATION OF PUBLIC POLICY.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS DIVISION IS RESPONSIBLE FOR DEVELOPING THE GENERAL POLICIES AND PLANS THAT ARE ADOPTED BY THE CITY PLANNING COMMISSION. INCLUDED ARE THE MASTER PLAN AND VARIOUS SPECIAL STUDIES AND PROGRAMS.

NO NEW POSITIONS ARE ADDED THIS YEAR. THREE NEW POSITIONS WERE ADDED LAST YEAR TO REINSTITUTE A NEIGHBORHOOD PLANNING PROGRAM, AND POSITIONS WERE ADDED TO UNDERTAKE A SOUTH OF MARKET STUDY REQUESTED BY THE BOARD OF SUPERVISORS.

PLANS AND PROGRAMS DEVELOPED THE DOWNTOWN PLAN AND A PLAN FOR THE NORTH OF MARKET, AND ZONING RECLASSIFICATIONS WERE ADOPTED IN 1984-85. PLANS ARE BEING PREPARED FOR OTHER AREAS ABUTTING THE DOWNTOWN: CHINATOWN/NORTH BEACH, RINCON HILL, AND THE VAN NESS CORRIDOR AS WELL SOUTH OF MARKET. THESE PLANS ARE AIMED AT PRESERVING THE SPECIAL QUALITIES OF THESE AREAS, ENCOURAGING SUPPORTIVE GROWTH AND STEMMING PRESSURE FROM DOWNTOWN. A SPECIAL AREA PLAN FOR MISSION BAY IS ALSO UNDERWAY. THE NEIGHBORHOOD COMMERCIAL PLAN, WHICH RECODIFIES EXISTING COMMERCIAL ZONING OUTSIDE OF DOWNTOWN AND SEEKS TO BALANCE IT WITH REQUIREMENTS OF THE SURROUNDING, RESIDENTIAL AREA, WILL BE CONSIDERED FOR ADOPTION IN EARLY 1985-86.

NO NEW PROGRAMS ARE ANTICIPATED IN 1985-86, AS WORK CONTINUES ON EXISTING PROJECTS, INCLUDING WORK WITH THE MISSION AND THE HAIGHT ASHBURY NEIGHBORHOODS.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 29 CITY PLANNING
 PROGRAM: 629D CODE COMPLIANCE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPLEMENT AND ENFORCE THE PROVISIONS OF THE CITY PLANNING CODE TO INCLUDE PERMIT PROCESSING, RESPONSE TO REPORTED PLANNING CODE VIOLATIONS, AND MAINTENANCE OF APPROPRIATE RECORDS.

--OBJECTIVES: NNA TO MAKE INITIAL DETERMINATION ON 80% OF PERMITS SUBMITTED WITHIN ONE WORKING DAY OF RECEIPT.

NNB TO NOTIFY ALL APPLICANTS OF COMPLETENESS OF APPLICATIONS WITHIN 30 DAYS OF FILING WITH CITY.

NNC TO PROCESS 80% OF PROPERLY COMPLETED PERMIT APPLICATIONS WITHIN 3 DAYS OF RECEIPT.

NND TO INVESTIGATE AND DETERMINE EXTENT OF CODE VIOLATION IN 520 REPORTED CASES DURING FY 1985-86.

NNE TO PARTICIPATE IN COURT AND LEGAL ACTIONS AS REQUIRED BY CITY ATTORNEY OR DISTRICT ATTORNEY.

NNF TO COMPLETE ORDER FOR CODE COMPLIANCE AND ABATEMENT AGREEMENT OR SUBMIT TO CITY OR DISTRICT ATTORNEY 36 CASES INVOLVING VIOLATION OF CITY PLANNING CODE DURING FY 1985-86.

NNG TO PROCESS 90% OF APPLICATIONS FOR VARIANCES FROM THE CODE WITHIN 60 CALENDAR DAYS OF SUBMITTAL.

NNH TO DECIDE 90% OF SPECIAL USE APPLICATIONS WITHIN 30 DAYS WHEN ONLY ZONING ADMINISTRATOR CONSIDERATION IS REQUIRED AND WITHIN 60 DAYS WHEN COMMISSION ACTION IS REQUIRED.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS SECTION IMPLEMENTS AND ENFORCES THE PROVISIONS OF THE CITY PLANNING CODE INCLUDING PERMIT PROCESSING, RESPONSE TO REPORTED CODE VIOLATIONS, AND MAINTENANCE OF APPROPRIATE RECORDS. WHILE BUILDING PERMITS DID NOT REACH THE 1984 HIGH OF OVER 2,200, THE DEPARTMENT'S PERFORMANCE IN PERMIT PROCESSING CONTINUED TO BE OFF THE MARK. THIS IS IN PART DUE TO THE INCREASING COMPLEXITY OF PERMITS AS NEIGHBORHOOD INVOLVEMENT BECOMES GREATER AND RECENT COURT DECISIONS COMPEL THOROUGHNESS IN ALL ASPECTS OF REVIEWS.

90% OF ALL SPECIAL USE APPLICATIONS WERE PROCESSED BY STAFF WITHIN 30 DAYS OR WITHIN 60 DAYS IF COMMISSION APPROVAL WAS REQUIRED. PERMIT APPLICATION WORK WAS GOOD AND EXCEEDED THE TARGET OF PROCESSING 70% OF PROPERLY COMPLETED APPLICATIONS WITHIN 3 DAYS OF RECEIPT.

THE INVESTIGATION OF CODE VIOLATIONS WAS POOR, WITH THE DEPARTMENT INVESTIGATING ONLY 20% OF VIOLATIONS WITHIN 14 DAYS OF RECEIPT, FAR BELOW A TARGET OF 90%.

SIGNIFICANT IMPROVEMENT IS ANTICIPATED IN THE CODE ENFORCEMENT VIOLATION ABATEMENT PROGRAM. CODE ABATEMENT WORK WILL BE JOINED WITH CODE ENFORCEMENT WORK NOW THE RESPONSIBILITY OF THE BUREAU OF BUILDING INSPECTION, DEPARTMENT OF PUBLIC WORKS. BY COMBINING THE TWO, FEWER STAFF SHOULD BE REQUIRED, AND ONE INSPECTOR CAN THOROUGHLY INSPECT A PROPERTY. CONTINUED IMPROVEMENT IS NEEDED IN PERMIT PROCESSING, AND NEW MANAGEMENT ARRANGEMENTS ARE EXPECTED TO SPEED THE FLOW OF PERMITS.

MDO-BUDGET REPORT IDD-C

RUN NBR: B4/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 29 CITY PLANNING

DEPT PAGE: 4

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 29 CITY PLANNING
 PROGRAM: 629I PROJ RVW + ENV EVAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE DESIGN, PLANNING AND ENVIRONMENTAL GUIDANCE TO THOSE PROJECTS THAT DUE TO THEIR SIZE, LOCATION, TYPE AND INTENSITY OF USE, MAY HAVE A MAJOR IMPACT ON THE SUPPLY OF HOUSING AND JOBS AND ON THE PHYSICAL APPEARANCE AND CHARACTER OF THE CITY AND/OR ADJOINING PROPERTIES AND NEIGHBORHOODS AND TO ENSURE THAT THERE IS COMPLIANCE WITH ALL ZONING REGULATIONS

--OBJECTIVES: NOC TO COMPLETE 80% OF PRELIMINARY NEGATIVE DECLARATIONS WITHIN B4 CALENDAR DAYS AFTER APPLICATION IS ACCEPTED AS COMPLETE.

NOD TO CERTIFY 60% OF ENVIRONMENTAL IMPACT REPORTS WITHIN 11 MONTHS AFTER APPLICATION IS ACCEPTED AS COMPLETE.

NOE TO COMPLETE STAFF REVIEW AND RECOMMEND ACTIONS ON 90% OF MAJOR PROJECTS WITHIN 4 WEEKS AFTER COMPLETION OF FINAL NEGATIVE DECLARATION OR CERTIFICATION OF EIR.

NOF TO PROCESS WITHIN 45 DAYS ALL APPLICATIONS BY PROPERTY OWNERS FOR LANDMARK STATUS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS SECTION CARRIES OUT ENVIRONMENTAL REVIEW FOR ALL DEPARTMENTS AND AGENCIES OF THE CITY AND COUNTY. IT ALSO PROVIDES DESIGN, PLANNING, AND ENVIRONMENTAL GUIDANCE TO THOSE PROJECTS THAT MAY HAVE A MAJOR IMPACT ON THE SUPPLY OF HOUSING AND JOBS AND/OR ON THE PHYSICAL APPEARANCE AND CHARACTER OF THE CITY.

THE ENVIRONMENTAL REVIEW PROGRAM'S PERFORMANCE IN THE FIRST SIX MONTHS HAS BEEN ADEQUATE IN THE AREA OF COMPLETING PROJECTS WITHIN 11 MONTHS OF RECEIPT OF COMPLETE APPLICATIONS. THERE HAVE BEEN PROBLEMS IN COMPLETING 80% OF PRELIMINARY NEGATIVE DECLARATIONS WITHIN B4 CALENDAR DAYS AFTER THE APPLICATION IS ACCEPTED AS COMPLETE. PROCESSING TIME FOR NEGATIVE DECLARATIONS WILL BE REDUCED TO B4 DAYS. SIMILARLY, IMPROVEMENTS WILL BE MADE IN THE NUMBER OF NOTICES OF DETERMINATION FILED WITHIN 3 WEEKS OF FINAL PROJECT APPROVAL.

MAJOR PROJECTS AND LANDMARKS WERE PROCESSED ON TARGET.

NO NEW POSITIONS ARE APPROVED FOR THIS PROGRAM.

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 29 CITY PLANNING
 PROGRAM: 633D DEPT MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO EFFECT FOR THE CITY A COMPREHENSIVE PLANNING EFFORT, INCLUDING THE IMPLEMENTATION OF THE PLANNING CODE BY PROVIDING ALL CLERICAL, FISCAL, PERSONNEL AND SECRETARIAL SERVICES AND REGIONAL COORDINATION WITH OUTSIDE AGENCIES.

--OBJECTIVES: NPA TO ASSURE THAT THE CITY PLANNING COMMISSION IS PROVIDED WITH 90% OF ALL NECESSARY INFORMATION AT LEAST 3 DAYS PRIOR TO HEARINGS OR MEETINGS.

NPB AWARD 30% OF TOTAL DOLLAR VALUE OF PROFESSIONAL SERVICES CONTRACTS TO MBE'S AND 10% TO WBE'S, EXCEPTING CONTRACTS TO NON-PROFIT CORPORATIONS.

NPC TO ASSURE THAT 90% OF THE PERFORMANCE MEASURES OF THE OPERATING UNITS ARE MET.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

DEPARTMENT MANAGEMENT IS RESPONSIBLE FOR PROVIDING ADMINISTRATIVE SUPPORT TO THE OPERATING DIVISIONS IN AREAS RELATED TO PERSONNEL, BUDGETING, ACCOUNTING, FACILITIES MAINTENANCE, MATERIALS AND SUPPLIES, ETC. MDO PERFORMANCE IS ALSO MONITORED BY THE ADMINISTRATIVE STAFF.

THE PROPOSED BUDGET IS A MAINTENANCE BUDGET. IMPROVEMENTS ARE EXPECTED IN THE FISCAL, PERSONNEL, CLERICAL, AND SECRETARIAL SERVICES AS POSITIONS APPROVED IN THE 1984-85 BUDGET ARE FILLED, AND NEW STAFF IS ABLE TO RELIEVE THE ASSISTANT DIRECTOR OF MANY DAY-TO-DAY OPERATIONS.

MANAGEMENT STAFF WILL SUPERVISE THE TRANSFER OF RESPONSIBILITIES FOR CODE ADATEMENT TO THE BUREAU OF BUILDING INSPECTION, DEPARTMENT OF PUBLIC WORKS. FUNDING TO THE CITY ATTORNEY FOR LEGAL SERVICES TO THE PLANNING DEPARTMENT HAVE BEEN INCREASED, BASED ON PRIOR YEAR'S EXPERIENCE. FUNDING HAS ALSO BEEN APPROVED FOR THE BERKELEY SIMULATION LAB FOR VIEWING MODELS OF NEW BUILDINGS IN REAL-LIFE SETTINGS AND CONDITIONS.

IMPROVEMENTS ARE EXPECTED IN THE OVERALL ACHIEVEMENT OF DEPARTMENTAL OBJECTIVES WITH THIS FUNDING LEVEL.

* * * * SUMMARY BUDGET * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 30 CIVIL SERVICE

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAJOR'S (UNSTAND)	MAJOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - P R O G R A M S - - -								
APPLICANT SERVICES	3,496,595	4,161,581	5,146,635	1,704,261	4,251,060	4,498,703	247,643	895,575-
EMPLOYEE & MANAGEMENT SERVICES	1,045,568	1,307,124	1,618,018	573,217	1,385,497	1,471,851	86,354	232,521-
CIVIL SERVICE ADMINISTRATION	481,302	538,484	538,484	242,304	538,813	575,400	36,587	329
TOTAL DEPARTMENT	5,023,465	6,007,189	7,303,137	2,519,782	6,175,370	6,545,954	370,584	1,127,767-

- - - C A T E G O R I E S - - -								
LABOR COSTS	3,642,624	4,759,700	4,894,042	2,163,580	4,904,149	5,274,733	370,584	10,107
CONTRACTUAL SERVICES	796,787	623,558	1,042,707	274,875	698,711	698,711	0	343,996-
OTHER CURRENT EXPENDITURES	219,457	320,200	1,138,304	19,565	335,200	335,200	0	803,104-
EQUIPMENT/CAPITAL OUTLAY	5,797	17,270	31,483	20,891	8,914	8,914	0	22,569-
SERVICES OF OTHER DEPARTMENTS	690,242	566,666	566,666	127,640	523,126	523,126	0	43,540-
RECOVERIES	331,442-	280,205-	370,065-	86,769-	294,730-	294,730-	0	75,335
TOTAL DEPARTMENT	5,023,465	6,007,189	7,303,137	2,519,782	6,175,370	6,545,954	370,584	1,127,767-

- - - D E P A R T M E N T R E V E N U E S U M M A R Y : - - -								
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GENERAL FUND REVENUES - CREDITED TO DEPT	71,740	0	16,504	21,638	0	0	0	16,504-
GENERAL FUND UNALLOCATED	4,951,725	6,007,189	7,286,633	2,498,144	6,175,370	6,545,954	370,584	1,111,263-
TOTAL DEPARTMENT	5,023,465	6,007,189	7,303,137	2,519,782	6,175,370	6,545,954	370,584	1,127,767-

- - - D E P A R T M E N T C A P I T A L E X P E D I T U R E S U M M A R Y : - - -								
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GENERAL FUND FM/CIP	0	0	3,536	0	0	0	0	3,536-
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- - - D E P A R T M E N T E M P L O Y M E N T S U M M A R Y : - - -								
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AUTHORIZED POSITIONS:								
PERMANENT POSITIONS								
TEMPORARY POSITIONS	125 21	125 21	125 21		121 16			4- 5-
TOTAL BUDGETED	146	146	146	146				
TOTAL DEPARTMENT	146	146	146	146	137	137	137	9- 9-

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 3D CIVIL SERVICE
 PROGRAM: 6241 APPLICANT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE OPPORTUNITIES AND ENCOURAGE APPLICATIONS FROM ALL SEGMENTS OF POPULATION TO APPLY FOR POSITIONS FOR WHICH THEY ARE QUALIFIED AND TO PROVIDE CITY DEPARTMENTS WITH THE BEST AVAILABLE APPLICANT POOL.

--OBJECTIVES: PXA TO PROVIDE THE BEST AVAILABLE APPLICANT POOL BY DEVELOPING, ADMINISTERING AND ESTABLISHING 325 ELIGIBLE LISTS DURING THE CURRENT FISCAL YEAR.

PXB TO CONDUCT IN DEPTH MONITORING OF THE AFFIRMATIVE ACTION PLANS FOR 10 CITY DEPARTMENTS.

PXC TO SURVEY 5% OF NEW CERTIFIED APPOINTEES TO EVALUATE THEIR PERFORMANCE IN RELATION TO THE EXAM AND PLACEMENT PROCESS.

PXD TO MAINTAIN CURRENT PRODUCTIVITY LEVELS AT 1.62 COMPLETED ELIGIBLE LISTS PER EXAMINER EACH QUARTER.

PXE TO REDUCE THE TIME FROM DATE OF RECEIPT OF REQUISITION TO THE DATE CERTIFICATION IS ISSUED TO TWO WEEKS.

PXF TO RECRUIT BALANCED CANDIDATE POOLS FOR 75% OF EXAMS IDENTIFIED FOR EEO UNIT RECRUITMENT.

PXG TO RESOLVE 90% OF DISCRIMINATION COMPLAINTS WITHIN TIME LIMITS ESTABLISHED BY CSC 1.03.

PXH TO CONDUCT EEO TRAINING WORKSHOPS TWICE PER WEEK FOR FIFTY WEEKS FOR AN AVERAGE OF FIFTEEN CITY AND COUNTY MANAGERS PER WORKSHOP.

PXI TO CONDUCT CITYWIDE EEO TRAINING NEEDS ASSESSMENT AND DEVELOP AN EEO/AA TRAINING CURRICULUM TARGETED AT MANAGEMENT/SUPERVISORY STAFF.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

A NUMBER OF CHANGES HAVE TAKEN PLACE IN THIS BUDGET. A PRINCIPAL PERSONNEL ANALYST HAS BEEN MOVED FROM A FULL TIME PERMANENT POSITION TO A HALF TIME TEMPORARY POSITION. THE INCUMBENT WILL BE RETIRING 1-1-B6 AND THE DEPARTMENT HAS TRADED THE BALANCE OF THAT SALARY FOR A NUMBER OF UPGRADES. THESE UPGRADES WILL ALLOW THE PROGRAM TO PROVIDE A WIDER RANGE OF CLERICAL AND PROFESSIONAL SUPPORT.

AN ADDITIONAL \$25,000 HAS BEEN APPROVED IN THE EXAMINATION SERVICES PROJECT. THIS WILL ALLOW THE PROGRAM TO RECRUIT MORE, AND PRESUMABLY BETTER, CANDIDATES FOR HIGHER LEVEL EXAMINATIONS.

ALONG WITH THE RETIREMENT BOARD AND THE HEALTH SERVICE SYSTEM, THE DEPARTMENT WILL BE INVESTIGATING THE POSSIBILITY OF ELIMINATING THE NEED FOR PRE-EMPLOYMENT PHYSICAL EXAMINATIONS FOR A NUMBER OF CLASSIFICATIONS. THIS MAY RESULT IN A REDUCTION IN THE AMOUNT TO BE BUDGETED AS A WORK ORDER TO SAN FRANCISCO GENERAL HOSPITAL.

POSITIONS WHICH HAD BEEN RESERVED PENDING THE SECOND PHASE OF THE FISCAL ADVISORY COMMITTEE'S REVIEW HAVE BEEN DELETED ON THE ADVICE OF THE COMMITTEE. SINCE THESE POSITIONS HAVE NOT BEEN FILLED, THERE WILL BE NO EFFECT UPON PERFORMANCE.

ONE ADDITIONAL POSITION HAS BEEN ADDED. A TRAINING OFFICER WILL CONDUCT TRAINING ON SEXUAL HARASSMENT FOR 1,500 CITY MANAGERS. IT IS EXPECTED THAT THIS TRAINING WILL REDUCE THE LEVEL OF COMPLAINTS AGAINST MANAGERS.

MDO-BUDGET REPORT 1DD-C

RUN NBR: B4/13/2D
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 3D CIVIL SERVICE

DEPT PAGE: 4

* * * * SUMMARY BUDGET * * * *

NSA : 9S GENERAL ADMINISTRATION & FINANCE G
 DEPT : 3D CIVIL SERVICE
 PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES

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DEPARTMENT PERFORMANCE

- PROGRAM GOAL: TO PROVIDE OPPORTUNITY FOR JOB SUCCESS THROUGH TRAINING, PERFORMANCE EVALUATION AND CAREER GROWTH, THEREBY MAXIMIZING EMPLOYEE POTENTIAL AND PRODUCTIVITY.
- OBJECTIVES: PYA TO REVIEW, MODIFY RALPH ANDERSON STUDY AND PRESENT IT TO THE COMMISSION.
- PYB TO TRAIN 616 MANAGERS IN MANAGEMENT DEVELOPMENT.
- PYC TO TRAIN 16B MANAGERS IN THE PERFORMANCE EVALUATION SYSTEMS.
- PYD TO AUDIT PERFORMANCE APPRAISAL SYSTEM IN 3B DEPARTMENTS.
- PYE TO MAKE 1155 CONTACTS WITH 16D PUBLIC AND PRIVATE AGENCIES DURING THE CONDUCT OF SALARY SURVEY FOR MISCELLANEOUS, POLICE, FIRE, REGISTERED NURSES AND TRANSIT OPERATORS.
- PYF TO COMPLETE CSC STAFF RECOMMENDATIONS ON 85% OF NEW AND SUBSTITUTE POSITIONS.
- PYG TO REVIEW AND RESPOND TO 95% OF WRITTEN REQUESTS FOR CLASSIFICATION EACH QUARTER.
- PYH TO REVIEW AND ACT UPON 95% OF PROPOSED PERSONAL SERVICE CONTRACTS WITHIN 2 WEEKS.
- PYI TO MEET AND CONFER WITH LABOR ORGANIZATIONS.
- PYJ TO ENROLL 45% OF ELIGIBLE MANAGERS IN SENIOR MANAGEMENT SERVICE (TARGET IS CONTINGENT UPON SUCCESSFUL COMPLETION OF ANDERSEN CLASSIFICATION STUDY).

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE MAINTAINED WITH THE RECOMMENDED BUDGET.

THE DEPARTMENT WILL PERFORM AN EVALUATION OF THE TRAINING PROGRAMS TO ENSURE THAT THE SEMINARS OFFERED ARE PERTINENT AND ARE GIVEN IN A PROFESSIONAL AND EDUCATIONAL MANNER. THE PERFORMANCE EVALUATION SYSTEM WILL ALSO BE EVALUATED AND ATTEMPTS WILL BE MADE AUDIT THE SYSTEM IN 3B DEPARTMENTS.

AN ADDITIONAL TRAINING OFFICER IS RECOMMENDED. THIS POSITION WILL MONITOR THE EMPLOYEE EVALUATION SYSTEM, THEREBY ENSURING THAT EVALUATIONS ARE CONDUCTED ON A REGULAR BASIS AND IN ACCORDANCE WITH POLICIES ESTABLISHED BY THE COMMISSION.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 3D CIVIL SERVICE
 PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES

PYK TO ENSURE COMPLETION OF MANAGEMENT PERFORMANCE EVALUATIONS FOR AT LEAST 85% OF POTENTIAL SMS PARTICIPANTS.

PYL TO HOLD SMS EXAMS (MEETING OF TARGET CONTINGENT UPON SUCCESSFUL COMPLETION OF ANDERSEN CLASSIFICATION SURVEY).

PYM TO CARRY OUT ADDITIONAL SMS FUNCTIONS BY RESPONDING TO INQUIRIES, DISTRIBUTING INFORMATION, ETC.

PYN TO TRAIN 114 EXECUTIVES IN MANAGEMENT DEVELOPMENT PROGRAMS.

PYO TO EVALUATE AND APPROVE OR REJECT 33D REQUESTS FROM VARIOUS CITY DEPARTMENTS TO APPOINT EMPLOYEES ABOVE THE ENTRANCE RATE FOR THEIR CLASSIFICATIONS.

PYP TO EVALUATE & APPROVE OR REJECT 55D REQUESTS FROM DEPTS TO SUSPEND "Z" SYMBOL FROM CLASSIFICATIONS WHICH ALLOWS EMPLOYEES TO RECEIVE O/T PAY RATHER THAN COMP TIME WHEN THEIR SERVICES CANNOT BE REPLACED BY OTHER

PYQ TO EVALUATE 15D REQUESTS FROM VARIOUS CITY DEPARTMENTS FOR SUPERVISORY DIFFERENTIAL PAYMENTS WHICH INSURES THAT EMPLOYEES MAKE AT LEAST 5% MORE THAN THEIR SUBORDINATE EMPLOYEES.

PYR MAINTAIN RECORDS OF DEPARTMENTAL ASSIGNMENT TO DESIGNATED MANAGEMENT SUPERVISORY OR CONFIDENTIAL POSITIONS.

PYS REPRESENT MANAGEMENT AT ADMINISTRATIVE LAW JUDGES' HEARINGS, MEDIATION AND FACT FINDING.

PYT CONDUCT ELECTIONS TO DETERMINE APPROPRIATE UNION FOR REPRESENTATION PURPOSES.

PYU INVESTIGATE UNFAIR LABOR PRACTICE CHARGES.

PYV CONDUCT SUCH RESEARCH AND SURVEYS AS REQUIRED, DRAFT SUCH REPORTS, STUDIES, ANALYSIS AS REQUIRED, CONDUCT SUCH INVESTIGATIONS AND SPECIAL PROJECTS AS REQUIRED.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20

DATE: 05/14/85

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 30 CIVIL SERVICE

DEPT PAGE:

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***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 30 CIVIL SERVICE
PROGRAM: 6307 CIVIL SERVICE ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE POLICY AND ADMINISTRATIVE DIRECTION WITHIN THE DEPARTMENT.

--OBJECTIVES: PZA TO INSURE THAT 90% OF THE DEPARTMENTAL OBJECTIVES ARE MET.

PZB TO INSURE THE PREPARATION OF PERFORMANCE EVALUATIONS ON 100% OF THE DEPARTMENTAL EMPLOYEES WITH SUPERVISORY RESPONSIBILITIES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ONE POSITION HAS BEEN ELIMINATED FROM THIS BUDGET. A MANAGEMENT INFORMATION SYSTEMS SPECIALIST, APPROVED LAST YEAR, BUT PLACED ON RESERVE PENDING AN EVALUATION OF THE MAYOR'S FISCAL ADVISORY COMMITTEE, HAS BEEN RECOMMENDED FOR DELETION BY EISPC.

PROGRAM GOALS WILL CONTINUE TO BE MET, WITH 95% OF OBJECTIVES MET AND 100% OF SUPERVISORY EMPLOYEES RECEIVING PERFORMANCE EVALUATIONS ON A TIMELY BASIS.

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 33 HEALTH SERVICE SYSTEM

DEPT PAGE: 1

* * * * SUMMARY BUDGET * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 33 HEALTH SERVICE SYSTEM

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAJOR'S (UNSTAND)	MAJOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
--- PROGRAMS ---								
MEMBERSHIP	35,212-	537,145	1,181,224	105,929-	0	0	0	1,101,224-
MEDICAL CLAIMS	55,018-	860,541	1,430,935	101,332	0	0	0	1,430,935-
ADMINISTRATION	48,530	267,282	950,122-	42,297-	0	0	0	950,122
HEALTH SERVICE RECOVERIES	0	1,664,968-	1,664,960-	0	0	0	0	1,664,968
TOTAL DEPARTMENT	41,700-	0	2,931-	46,894-	0	0	0	2,931
--- CATEGORIES ---								
LABOR COSTS	861,968	977,216	999,478	464,949	1,001,154	1,066,567	65,413	1,676
CONTRACTUAL SERVICES	128,797	228,029	228,029	70,797	269,288	269,280	0	41,259
OTHER CURRENT EXPENDITURES	4,259	5,000	207,296	1,346	5,000	5,000	0	202,296-
EQUIPMENT/CAPITAL OUTLAY	1,136	0	0	0	0	0	0	0
SERVICES OF OTHER DEPARTMENTS	534,747	454,723	737,358	18,177	500,975	515,545	14,570	236,383-
RECOVERIES	1,572,607-	1,664,968-	2,175,092-	602,163-	1,776,417-	1,856,400-	79,983-	398,675
TOTAL DEPARTMENT	41,700-	0	2,931-	46,894-	0	0	0	2,931

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAJOR'S (UNSTAND)	MAJOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	41,700-	0	2,931-	46,894-	0	0	0	2,931

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAJOR'S (UNSTAND)	MAJOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
INTERDEPT WORK ORDER POSITIONS	34	36	36		36		0	
TOTAL BUDGETED	34	36	36		36		0	
TOTAL DEPARTMENT	34	36	36		36		0	

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 33 HEALTH SERVICE SYSTEM
PROGRAM: 6294 MEMBERSHIP

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN HEALTH AND WELFARE OF CITY EMPLOYEES BY MAINTAINING MEMBERSHIP RECORDS OF CONTRIBUTORS AND DEPENDENTS INCLUDING ENROLLMENTS, ADDITIONS, TERMINATIONS AND STATUS CHANGES. RECONCILIATION OF EDP OUTPUT DATA TO MAINTAIN CONTRIBUTION INCOME AND DISTRIBUTION TO MEDICAL PROVIDERS.

--OBJECTIVES: RXA TO REDUCE INITIAL UNRECONCILED CONTRIBUTIONS BY 15% OVER CURRENT LEVEL.

RXB TO MAINTAIN AVERAGE TURNAROUND TIME ON CONTRIBUTION REFUND ROLLS AT 10 WORKING DAYS FROM DATE OF RECEIPT OF RECONCILIATION.

RXD TO MAINTAIN ENROLLMENTS, TERMINATIONS AND CHANGES OF ENROLLMENT FOR ELIGIBLE EMPLOYEES AND DEPENDENTS.

RXE TO PROCESS TERMINATIONS OF ALL SEPARATED EMPLOYEES AND DEPENDENTS WITHIN 10 WORKING DAYS FROM RECEIPT OF NOTICE OF TERMINATION.

RXF TO PROCESS ENROLLMENT OF ALL ELIGIBLE EMPLOYEES AND DEPENDENTS WITHIN 15 WORKING DAYS FROM RECEIPT OF ENROLLMENT FORM.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ONE POSITION FROM THIS DIVISION WAS TRANSFERRED TO MEET A MORE CRITICAL NEED IN THE MEDICAL CLAIMS DIVISION. FUNDING IS PROVIDED FOR ALL EXISTING POSITIONS.

DATA PROCESSING PROGRAM CHANGES IMPLEMENTED IN 1984-85 HAVE ENHANCED SERVICE DELIVERY. TURNAROUND TIME ON MEMBERSHIP CONTRIBUTION REFUNDS HAS BEEN REDUCED FROM 30 DAYS TO 25 DAYS AND RECONCILIATION AND PROCESSING OF MEMBERSHIP RECORDS FOR OVER 70,000 EMPLOYEES IS BEING ACCOMPLISHED IN AN EFFICIENT AND TIMELY MANNER.

THE RECEPTION AND PROCESSING SECTION WILL CONTINUE TO PROVIDE SERVICES TO 11,500 INDIVIDUALS A YEAR AND ANSWER 9,000 TELEPHONE INQUIRIES.

THE MEMBERSHIP DIVISION IS RECONCILING AND ALLOCATING APPROXIMATELY \$60 MILLION ANNUALLY TO THE HEALTH PLANS AND CONTRACTORS; PROCESSING 15,300 PUBLIC INQUIRIES AND APPROXIMATELY 145,000 ENROLLMENTS, TERMINATIONS AND STATUS CHANGES EACH YEAR.

ENROLLMENT AND TERMINATION OF EMPLOYEES AND/OR DEPENDENTS IS BEING ACCOMPLISHED WITHIN 15 WORKING DAYS OF NOTIFICATION.

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305

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 33 HEALTH SERVICE SYSTEM
 PROGRAM: 6372 AOMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: RESPONSIBILITY FOR THE DELIVERY OF A COMPREHENSIVE MEDICAL INSURANCE PROGRAM AT A MINIMUM COST FOR 70,000 INDIVIDUALS ALONG WITH ALL PLANNING, ORGANIZING, ACTUATING AND CONTROLLING RELATIVE TO THE MANAGERIAL AND FISCAL FUNCTIONING OF AN ACTIVE CITY DEPARTMENT.

--OBJECTIVES: RVA TO ENSURE THAT NO ERROR REMAINS ON THE FAMIS ERROR FILE FOR MORE THAN 5 DAYS IF THE ERROR IS UNOER THE CONTROL OF THE DEPARTMENT.

RV8 TO EVALUATE 100% OF THE DEPARTMENT'S EMPLOYEES EACH YEAR.

PROGRAM: 6295 MEDICAL CLAIMS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: PROCESSING THE MEDICAL CLAIMS OF 28,000 MEMBERS AND DEPENDENTS; RESPONDOING TO ALL OFFICE AND TELEPHONE INQUIRIES OF MEMBERS, DOCTORS AND HOSPITALS; HANDLING OF RELATED ACTIVITIES, I.E., COORDINATION OF BENEFITS, WORKMEN'S COMPENSATION CLAIMS, MEDICAL CLAIMS.

--OBJECTIVES: RWA TO MAINTAIN THE TIMELY PROCESSING OF ALL MEDICAL CLAIMS RECEIVED FROM 25,000 PLUS MEMBERS.

RWB TO DECREASE THE NUMBER OF EOP TRANSACTIONS BY 5% BY CONTINUING TO PURSUE

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ALL AUTHORIZED POSITIONS ARE MAINTAINED, AND THE DIVISION WILL BE ABLE TO CARRY OUT ITS RESPONSIBILITIES FOR THE DIRECTION AND SUPERVISION OF ALL HEALTH SERVICE PROGRAMS.

ALL EMPLOYEES WILL BE GIVEN A PERFORMANCE EVALUATION DURING THE FISCAL YEAR. THE DEPARTMENT WILL CONTINUE TO ATTEMPT TO CORRECT THE FAMIS ERROR FILE WITHIN 5 WORKING DAYS.

THE PREFERRED PROVIDER PROGRAM ESTABLISHED IN 1984 PROVIDES MEDICAL SERVICES TO EMPLOYEES AND THEIR DEPENDENTS AT FIXED NEGOTIATED RATES. THE PURPOSE OF THE PROGRAM IS TO CONTROL HEALTH CARE COSTS. EMPLOYEE'S SHARE OF HEALTH BENEFIT PAYMENTS WILL BE REDUCED IN 1985-86 BY 18% TO 40%. SAN FRANCISCO CONTINUES TO SPEND LESS IN HEALTH INSURANCE FOR ITS EMPLOYEES THAN MOST CITIES. THE COST TO MOST CALIFORNIA LOCAL GOVERNMENTS FOR HEALTH INSURANCE AVERAGED \$1,834 PER EMPLOYEE IN 1984. THE CITY'S CONTRIBUTION IS SET BY CHARTER FORMULA AND COST \$847 PER EMPLOYEE.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ONE POSITION IS TRANSFERRED FROM THE MEMBERSHIP DIVISION TO THE MEDICAL CLAIMS DIVISION TO MEET A MORE CRITICAL NEED FOR INCREASED STAFF IN MEDICAL CLAIMS TO ASSIST WITH THE INCREASED WORKLOAD IN PROCESSING CLAIMS. FUNDING IS PROVIDED FOR ALL EXISTING POSITIONS.

MEDICAL CLAIMS CURRENTLY AVERAGING OVER 140,000 ANNUALLY WILL CONTINUE TO BE PROCESSED IN AN AVERAGE OF 13 WORKING DAYS FOR THOSE CLAIMS THAT ARE SUBMITTED WITH CORRECT DOCUMENTATION.

MBO-BUDGET REPORT 100-C

RUN N8R: 84/13/20

DATE: 05/16/85

DATE: 03/14/83
TIME: 20:53

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 44 RETIREMENT SYSTEM

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 44 RETIREMENT SYSTEM

----- * ----- 1983-84 1984-85 1984-85 1ST 6 MO MAYOR'S MAYOR'S COST OF REAL
ACTUAL ORIGINAL REVISED ACTUAL (UNSTAND) (STAND) STAND INCREASE

DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -

RETIREMENT SERVICES	1,595,968	2,132,139	2,368,277	884,942	2,435,781	2,550,595	114,814	67,504
WORKERS COMP	8,049,406	8,759,519	10,313,018	4,043,783	7,675,795	7,720,510	44,715	2,637,223
ADMINISTRATION	399,145	462,558	575,259	168,763	278,926	298,014	19,088	296,333
TOTAL DEPARTMENT	10,044,519	11,354,216	13,256,554	5,897,488	10,390,502	10,569,119	178,617	2,866,052

5.2.2 CATEGORIES

CATEGORIES									
ADDRESS COSTS	2,133,690	2,632,231	2,832,003	1,203,449	2,597,154	2,784,418	187,264	234,849	
CONTRACTUAL SERVICES	11,549,336	9,764,615	12,151,448	6,332,572	9,848,110	9,848,110	0	2,303,338	
OTHER CURRENT EXPENDITURES	26,916	22,120	645,692	6,062	22,120	22,120	0	623,572	
SERVICES OF OTHER DEPARTMENTS	8,881,680	8,944,417	8,962,630	2,451,496	8,110,130	8,163,356	53,226	852,500	
RECOVERIES	12,547,103-	10,009,167-	11,335,219-	4,096,091-	10,187,012-	10,248,885-	61,873-	1,148,207	
TOTAL DEPARTMENT	10,044,519	11,354,216	13,256,554	5,897,488	10,390,502	10,569,119	178,617	2,866,052-	

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	3,256	0	0	62,139	0	0	0	0	0
GENERAL FUND UNALLOCATED	9,371,746	11,254,216	13,156,554	5,474,512	10,290,502	10,469,119	178,617	2,866,052	0
SPECIAL FUND REVENUES - CREDITED TO DEPT	669,517	100,000	100,000	360,837	100,000	100,000	0	0	0
TOTAL DEPARTMENT	10,044,519	11,354,216	13,256,554	5,897,488	10,390,502	10,569,119	178,617	2,866,052	0

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

SPECIAL FUND FM/CIP 72,594,214 0 241,526,903 45,581,599 0 0 0 241,526,903-

DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS 76 81 81 79
 INTERDEPT WORK ORDER POSITIONS 14 13 13 13

TOTAL BUDGETED 90 94 94 92 .
TOTAL DEPARTMENT 90 94 94 92 .

RUN NBR: 84/13/2D
 DATE: 05/14/85
 TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO
 FISCAL YEAR 1985-86

DEPT: 44 RETIREMENT SYSTEM

DEPT PAGE: 2

* * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 44 RETIREMENT SYSTEM
 PROGRAM: 6270 RETIREMENT SERVICES
 * - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPLEMENT THE PROVISIONS OF THE RETIREMENT LAW AND MAKE TIMELY PAYMENT OF BENEFITS TO MEMBERS. TO MAINTAIN ALL ACCOUNTING RECORDS WHICH MAKE POSSIBLE THE FULL DISCLOSURE AND FAIR PRESENTATION OF FINANCIAL POSITION AND OPERATING RESULTS IN ACCORDANCE WITH GENERALLY ACCEPTED PRINCIPLES OF ACCOUNTING APPLICABLE TO GOVERNMENTAL UNITS AND TRUST FUNDS.

--OBJECTIVES: NSA TO CALCULATE AND BEGIN PAYMENT OF RETIREMENT BENEFITS WITHIN 2 MONTHS AFTER THE FIRST OF THE MONTH FOLLOWING THE DATE OF RETIREMENT PROVIDED ALL NECESSARY DOCUMENTS ARE RECEIVED.

NSB TO PROVIDE THE EMPLOYEE MEMBERSHIP WITH AN ANNUAL STATEMENT OF THEIR ACCOUNT WITHIN 5 MONTHS OF THE CLOSE OF THE FISCAL YEAR.

NSD TO MAIL MONTHLY RETIREMENT ALLOWANCE CHECKS ON THE LAST DAY OF EACH MONTH.

NSE TO PROVIDE COLA ADJUSTMENTS TO RETIREES WITHIN THREE MONTHS OF ENTITLEMENT.

NSF TO PAY REFUNDS OF MEMBERS CONTRIBUTIONS WITHIN 6 WEEKS OF TERMINATION AND REQUEST FOR REFUND.

NSG TO PROVIDE COLA ADJUSTMENTS TO POLICE AND FIRE RETIREES WITHIN 60 DAYS OF RECEIPT OF DATA FROM CIVIL SERVICE.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE OFFICES OF THE RETIREMENT DIVISION WERE RECENTLY RELOCATED TO 1155 MARKET STREET. ONE OF THE PRIMARY GOALS OF THIS MOVE WAS TO INTEGRATE THE VARIOUS WORK UNITS INTO A COHESIVE OPERATIONAL GROUP. THIS RECOMMENDED BUDGET PROVIDES \$75,000 FOR MODULAR WORK STATIONS FOR THIS FACILITY IN ORDER TO FURTHER THAT GOAL.

\$4,000 IS PROVIDED TO BEGIN A PILOT PRE-RETIREMENT COUNSELING PROGRAM. AT PRESENT, THE DEPARTMENT HAS NO PROGRAM THAT DISSEMINATES INFORMATION TO ACTIVE EMPLOYEES AND A VERY LIMITED COUNSELING PROGRAM FOR MEMBERS ABOUT TO RETIRE. THE MAYOR'S FISCAL ADVISORY COMMITTEE WILL WORK WITH THE DEPARTMENT TO SET UP THE PROGRAM. THE FUNDS ARE PROVIDED TO PURCHASE MATERIALS AND FOR CONTRACTUAL SERVICES.

AT THIS FUNDING LEVEL, EXISTING STAFFING LEVELS ARE MAINTAINED. NO NEW POSITIONS ARE AUTHORIZED. HOWEVER, ONE POSITION RECLASSIFICATION IS INCLUDED. THE MANAGER, RETIREMENT SERVICES IS REPLACED BY A DEPUTY GENERAL MANAGER, OPERATIONS AND FINANCE.

ALL OBJECTIVES OF THE PROGRAM SHOULD BE ACHIEVED INCLUDING SEVERAL PERFORMANCE TARGETS WHICH HAVE BEEN INCREASED. THE PERCENTAGE OF RETIREMENT BENEFITS PAID WITHIN TWO MONTHS WILL INCREASE FROM 95% TO 98%. ANNUAL STATEMENTS WILL BE SUPPLIED TO EMPLOYEES WITHIN 4 MONTHS OF THE CLOSE OF THE FISCAL YEAR RATHER THAN 5 MONTHS AS IS NOW THE CASE. AND, VERY IMPORTANTLY, THE DEPARTMENT WILL CONTINUE TO MAIL ALL RETIREMENT CHECKS ON TIME.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 44 RETIREMENT SYSTEM
 PROGRAM: 6271 WORKERS COMP

DEPARTMENT PERFORMANCE

- PROGRAM GOAL: TO IMPLEMENT THE STATE MANDATES ON WORKER'S COMPENSATION BY PROVIDING ADEQUATE MEDICAL CARE AND TIMELY PAYMENT OF BENEFITS AT THE LOWEST POSSIBLE COST TO THE CITY.
- OBJECTIVES: NTB TO EFFECT PAYMENT OF ADVANCE TEMPORARY DISABILITY BENEFITS WITHIN 14 DAYS FOLLOWING DATE OF ELIGIBILITY.
- NTC TO EFFECT PERSONAL CONTACT WITH INJURED WORKERS LOSING TIME WITHIN 2 DAYS OF ADJUSTERS RECEIPT OF CLAIM FILE.
- NTD TO CONDUCT MONTHLY SUPERVISORIAL REVIEW OF ALL CASES IN WHICH TEMPORARY DISABILITY EXCEEDS 12 WEEKS.
- NTE TO RESPOND TO APPLICATIONS FOR ADJUDICATIONS AND FORWARD TO CITY ATTORNEY FOR PROCESSING WITHIN 10 DAYS FOLLOWING RECEIPT.
- NTF AUDIT OF CLAIMS TO INSURE COMPLIANCE WITH DEPARTMENT STANDARDS AND PROCEDURES FOR ADJUSTING CLAIMS WITH A MINIMUM 3.5 QUALITY SCORE USING A WEIGHTED SYSTEM.
- NTG TO PAY MEDICAL INVOICES WITHIN 45 DAYS.
- NTH TO PROCESS PAYMENTS OF MEDICAL SERVICE INVOICES WITH NO MORE THAN 5% ERROR RATE IN AMOUNTS AND VENDORS.
- NTU TO ESTABLISH A SYSTEM AND INITIATE DATA COLLECTION IN ORDER TO CONTROL CLAIMS COSTS.
- NTV TO REDUCE CLAIM COSTS BY ESTABLISHING SPECIFIC MEASURABLE PERFORMANCE OBJECTIVES AND TARGETS AFTER REVIEWING FOUR MONTHS OF PERFORMANCE DATA.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING LEVEL REDUCES PERMANENT STAFFING IN THIS PROGRAM BY TWO POSITIONS. THESE ARE THE TWO POSITIONS OF PHYSICIAN. ONE POSITION HAS BEEN VACANT FOR SOME TIME. THE INCIDENT OF THE OTHER POSITION HAS BEEN PROVIDING MEDICAL ADVICE TO THE RETIREMENT BOARD AND PREPARING VARIOUS REPORTS. THE NEW CONTRACT WITH ST. FRANCIS HOSPITAL REQUIRES ALL MEDICAL SERVICES TO BE PROVIDED BY THE HOSPITAL AT THE FRANCISCAN TREATMENT ROOM BY HOSPITAL DOCTORS. A FULL-TIME CITY DOCTOR IS NO LONGER NEEDED. HOWEVER, TEMPORARY SALARIES ARE PROVIDED IN ORDER THAT A MEDICAL CONSULTANT MAY BE HIRED AS NEEDED.

AS THE MAYOR REQUESTED LAST YEAR, THE RETIREMENT BOARD HAS INITIATED A CONSTANT REVIEW OF THIS PROGRAM. IT IS RECEIVING A QUARTERLY ORAL PRESENTATION BY STAFF ACCOMPANIED BY A WRITTEN REPORT FROM AN OUTSIDE CONSULTANT.

SUBSTANTIAL PROGRESS HAS BEEN MADE IN THIS PROGRAM. THE TIME REQUIRED TO PAY MEDICAL INVOICES HAS BEEN GREATLY REDUCED AND IS EXPECTED TO BE REDUCED MUCH FURTHER. THE CLAIMANT CONTACT PROGRAM IS NOW IN PLACE AND ACCORDING TO THE CONSULTANT IS ONE OF THE BEST OF THE STATE. THE NUMBER OF OPEN CLAIMS HAS BEEN REDUCED FROM 7,145 TO 5,097.

FUNDS ARE PROVIDED IN THIS BUDGET TO SET UP AND OPERATE AN IN-HOUSE MANAGEMENT INFORMATION SYSTEM, WHICH WILL REPLACE THE CURRENT CONTRACT WITH AN OUTSIDE FIRM. THIS SYSTEM WILL PROVIDE MORE RELEVANT AND APPROPRIATE INFORMATION AND HELP ESTABLISH MORE MEANINGFUL MBO OBJECTIVES AND TARGETS.

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 44 RETIREMENT SYSTEM

DEPT PAGE: 4

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6272 INVESTMENTS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MANAGE THE RETIREMENT SYSTEM INVESTMENT FUND AND TO MAXIMIZE EARNINGS ON SAID FUND. TO EXECUTE THE RETIREMENT BOARD'S DECISION IN INVESTMENT MATTERS.

--OBJECTIVES: NUB TO MINIMIZE OVERALL RISK BY MAINTAINING AN ASSET MIX AS DETERMINED BY THE RETIREMENT BOARD.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THERE WILL BE NO INCREASE IN THE NUMBER OF PERMANENT POSITIONS IN THIS PROGRAM. THIS LEVEL, PLUS SOME TEMPORARY SALARIES FOR ACCOUNTING PERSONNEL, IS SUFFICIENT FOR THE ACHIEVEMENT OF THE STATED PERFORMANCE OBJECTIVES.

THE RETIREMENT BOARD HAS RECENTLY RESTRUCTURED THE MANAGEMENT OF ITS BOND PORTFOLIO. OF THE APPROXIMATELY \$1 BILLION IN THE PORTFOLIO, THE BOARD HAS ALLOCATED ONE-HALF OF THAT TO OUTSIDE MANAGEMENT.

THE RETIREMENT BOARD HAS TAKEN STEPS TO INITIATE FORMULATION OF POLICY CONSISTENT WITH THE RECENT EXPRESSION OF THE WILL OF THE VOTERS. THE BOARD HAS AUTHORIZED THE DEPARTMENT TO BEGIN DIVESTITURE OF ALL HOLDINGS IN COMPANIES THAT DO BUSINESS IN SOUTH AFRICA.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6312 ADMINISTRATION

DEPARTMENT PERFORMANCE

--PROGRAM GDAL: TO PROVIDE CENTRALIZED ADMINISTRATIVE SERVICES FOR THE DEPARTMENT AND TO PROVIDE SUPPORT SERVICES TO THE PROGRAMS AND ACTIVITIES OF THE EMPLOYEE'S RETIREMENT SYSTEM.

--OBJECTIVES: NVA TO MAINTAIN THE CITY'S SELF-INSURED STATUS TO WORKER'S COMPENSATION.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, STAFFING IN THIS PROGRAM WILL BE MAINTAINED AT THE EXISTING LEVEL. HOWEVER, ONE POSITION RECLASSIFICATION IS APPROVED. A POSITION IN THE OBSOLETE CLASS OF MANAGEMENT AIDE WILL BECOME AN ASSISTANT COMPENSATION CLAIMS SUPERVISOR, A MORE APPROPRIATE CLASSIFICATION.

AT THE LEVEL OF FUNDING, THIS DIVISION WILL BE ABLE TO ACCOMPLISH ITS OBJECTIVES, WHICH ARE PRIMARILY TO IDENTIFY ADMINISTRATIVE AND ORGANIZATIONAL PROBLEMS, AND TO DEVELOP SOLUTIONS TO THOSE PROBLEMS; TO EVALUATE EXISTING PROPOSALS AND PRACTICES, AND MAKE PROPOSALS FOR AMENDMENTS AND IMPROVEMENTS; TO PREPARE THE CALENDAR FOR THE RETIREMENT BOARD; TO PREPARE ALL CASES WHICH ARE SENT TO THE HEARING OFFICER FOR DISABILITY RETIREMENTS; AND TO INSURE THAT NOTIFICATION IS SENT ON RETIREMENT BOARD ACTION.

DURING 1985-86, ONE OF THE PRIMARY RESPONSIBILITIES OF DEPARTMENT MANAGEMENT WILL BE TO ENSURE THAT IMPROVEMENTS IN THE WORKERS COMPENSATION PROGRAM CONTINUE. THE RETIREMENT BOARD IS CLOSELY MONITORING CLAIMS CONTROL AND CLAIMS COST AND IS FORMULATING SPECIFIC OBJECTIVES TO IMPROVE THE PERFORMANCE IN THE PROGRAM. THE RETIREMENT BOARD AND DEPARTMENTAL ADMINISTRATION WILL ALSO BE VERY HEAVILY INVOLVED IN THE DIVESTITURE OF HOLDINGS IN COMPANIES DOING BUSINESS IN SOUTH AFRICA.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/13/20

DATE: 05/14/85

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

OEPT: 70 CAO

OEPT PAGE: 1

* * * * SUMMARY BUDGET * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT: 70 CAO

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAJOR'S (UNSTANDED)	MAJOR'S (STANDED)	COST OF STANDED	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -

P&A FUND- MISC.	31,000	0	42,205	41,715	0	0	0	42,205-
PUBLICITY AND ADVERTISING	3,465,903	3,795,197	3,857,732	1,731,069	6,079,552	6,097,875	18,323	2,221,820
CHIEF ADMINISTRATIVE OFFICER	731,438	845,973	845,973	365,874	841,570	882,379	40,809	4,403-
BOND INTEREST REDEMPTION	23,862,290	22,446,243	22,446,243	22,446,243	23,850,890	23,850,890	0	1,404,647
RISK MANAGEMENT	181	0	0	1,007,412	0	0	0	0
MERITORIOUS AWARDS	540	10,000	19,460	600	10,000	10,000	0	9,460-
ANIMAL WELFARE	1,018,000	1,140,000	1,140,000	665,000	1,270,000	1,270,000	0	130,000
TOTAL DEPARTMENT	29,109,352	28,237,413	28,351,613	26,257,913	32,052,012	32,111,144	59,132	3,700,399

- - - - C A T E G O R I E S - - - -

LABOR COSTS	628,364	678,626	678,626	335,289	679,999	740,965	60,966	1,373
CONTRACTUAL SERVICES	2,581,994	6,944,293	4,980,682	2,317,676	12,303,679	12,303,679	0	7,322,997
OTHER CURRENT EXPENDITURES	3,438,519	3,500	3,482,477	1,740,480	11,000	11,000	0	3,471,477-
EQUIPMENT/CAPITAL OUTLAY	882	3,800	3,800	0	7,500	7,500	0	3,700
SERVICES OF OTHER DEPARTMENTS	139,279	155,012	155,012	805	154,871	154,871	0	141-
RECOVERIES	1,518,276-	1,994,061-	3,395,227-	582,580-	4,955,927-	4,957,761-	1,834-	1,560,700-
DEBT SERVICES	23,838,590	22,446,243	22,446,243	22,446,243	23,850,890	23,850,890	0	1,404,647
TOTAL DEPARTMENT	29,109,352	28,237,413	28,351,613	26,257,913	32,052,012	32,111,144	59,132	3,700,399

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	59,527	60,000	60,000	30,074	60,000	60,000	0	0
GENERAL FUND UNALLOCATED	6,701,877	5,596,170	5,651,128	25,911,597	8,006,122	8,065,254	59,132	2,354,994
SPECIAL FUND REVENUES - CREDITED TO DEPT	22,347,948	22,581,243	22,640,485	316,242	23,985,890	23,985,890	0	1,345,405
TOTAL DEPARTMENT	29,109,352	28,237,413	28,351,613	26,257,913	32,052,012	32,111,144	59,132	3,700,399

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	0	117	0	0	0	0	117-
SPECIAL FUND FM/CIP	395,194	2,008,680	14,405,075	133,820	2,282,800	2,282,800	0	12,122,275-

DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	15	15	15		15			0
INTERDEPT WORK ORDER POSITIONS	2	1	1		1			0
TOTAL BUDGETED	17	16	16		16			0
TOTAL DEPARTMENT	17	16	16		16			0

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 7D CAO
PROGRAM: 61D3 CHIEF ADMINISTRATIVE OFFICER
* - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SUPERVISION FOR 10 CITY/COUNTY DEPARTMENTS, PUBLICITY AND ADVERTISING FUND AND RISK MANAGEMENT ACTIVITIES. WORK TOWARD SOLUTIONS OF THE SOLID WASTE AND WASTE WATER PROBLEMS. OVERSEE CONSTRUCTION OF MOSCONE CONVENTION CENTER. PROVIDE LEADERSHIP OF SEVERAL CITY/COUNTY BOARDS AND COMMISSIONS.

--OBJECTIVES: RJB TO PROVIDE CONTINUING MANAGERIAL OVERSIGHT TO THE SOLID WASTE PROGRAM.

RJC TO PROVIDE ADMINISTRATION FOR THE CLEAN WATER CONSTRUCTION PROGRAM DURING 1984-85.

RJD CONTINUE TO PROCESS IN A TIMELY MANNER NUMEROUS FINANCIAL DOCUMENTS AS REQUIRED BY THE CHARTER.

RJE TO MONITOR THE ADMINISTRATION OF TEN CITY DEPARTMENTS ON A REGULAR BASIS, AND TO PROVIDE FINANCIAL AND MANAGERIAL ADVICE TO THESE DEPARTMENTS AS APPROPRIATE.

RJF TO PERFORM MANAGEMENT STUDIES OF DEPARTMENTS UNDER THE CAO'S JURISDICTION.

RJG TO PROVIDE OVERSIGHT TO THE PURCHASING DEPARTMENT'S EFFORTS TO REORGANIZE AND INCREASE EFFICIENCY.

RJH TO IMPROVE OPPORTUNITIES FOR MBE AND WBE CONTRACTORS IN CAO DEPARTMENTS.

RJI TO RESOLVE 100% OF VIACOM COMPLAINTS.

RJJ TO PROVIDE MANAGERIAL OVERSIGHT TO SAN FRANCISCO GENERAL HOSPITAL AND LAGUNA HONDA HOSPITAL.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

NO SALARY INCREASES ARE INCLUDED IN THE CAO'S BUDGET FOR 1985-86.

THIS FUNDING LEVEL WOULD ALLOW THE DEPARTMENT TO CONTINUE ITS MONITORING OF WORK IN THE PURCHASER'S OFFICE AS WELL AS THE SPECIAL PROJECTS UNDER THE PURVIEW OF THE CAO, SUCH AS THE CLEAN WATER AND YERBA BUENA PROJECTS.

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 7D CAO
 PRDGRAM: 6235 RISK MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: MANAGE THE CITY'S TOTAL COST OF RISK (INSURANCE PREMIUMS, UNINSURED LOSSES, CLAIMS HANDLING AND LEGAL DEFENSE COSTS, LOSS CONTROL ACTIVITIES, RELATED ADMINISTRATIVE COSTS) TO ACHIEVE THE MOST COST-EFFECTIVE USE OF FINANCIAL RESOURCES IN THE LONG RUN.

--OBJECTIVES: RPA DECREASE RISK OF UNINSURED CATASTROPHIC LOSS BY 50% (CONTINGENT ON BOARD APPROVAL) BY 6-3D-B4.

RPB TO DECREASE COST OF EXISTING INSURANCE 10% AND DECREASE PROCESSING TIME OF INSURANCE PREMIUM PAYMENTS BY 25% BY 6-3D-85.

RPC TO DECREASE NUMBER OF EMPLOYEE INJURIES AND PUBLIC LIABILITY CLAIMS BY 10% BY 6-3D-85.

RPD TO REDUCE DELAY IN CENTRAL REPORTING OF INCIDENTS LIKELY TO PRODUCE PUBLIC LIABILITY CLAIMS BY 50% BY 6/3D/85.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING REFLECTS A MAINTENANCE LEVEL BUDGET INCLUDING THE DECREASE OF ONE SUPPORT STAFF POSITION. THIS UNIT CONTINUES TO BE COMPLETELY WORK ORDER FUNDED. SUFFICIENT FUNDS ARE PROVIDED TO PERMIT THE OFFICE TO PURCHASE INSURANCE FOR CITY PROPERTIES AT THE BEST AVAILABLE PRICE. THIS IS AN EVEN MORE IMPORTANT TASK GIVEN RECENT MAJOR INCREASES IN INSURANCE RATES.

THE COST OF INSURANCE TO THE CITY HAS SHARPLY INCREASED DURING THE PAST YEAR AND MANY POLICIES HAD TO BE RENEGOTIATED.

NEW DATA PROCESSING EQUIPMENT WAS REQUESTED, BUT IT IS PLACED ON HOLD UNTIL EISPC CAN REVIEW IT. EQUIPMENT PURCHASED IN 1984-85 PERMITS BETTER TRACKING OF INDUSTRY TRENDS.

PROGRAM: 535D PUBLICITY AND ADVERTISING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO FAVORABLY IMPACT THE CITY ECONOMY BY PROMOTING TOURISM AND CULTURAL EVENTS BY FUNDING ELIGIBLE PROJECTS.

--OBJECTIVES: RKA BRING CURRENT P&A RECIPIENTS TO A FUNDING LEVEL COMMENSURATE WITH NEED AND MERIT UNDER CRITERIA.

RKB RESPOND FAVORABLY TO NEW REQUESTS FROM WORTHY NON-PROFIT ARTS AND PROMOTIONAL ORGANIZATIONS MEETING CRITERIA.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING FOR THE P&A FUND IS EXPANDED BY \$1.5 MILLION THIS YEAR, DUE TO LEGISLATION ADOPTED BY THE BOARD OF SUPERVISORS IN 1984-85. THIS INCREASE RECOGNIZES THE IMPORTANT ROLE PLAYED BY THE ARTS AND CULTURE IN BRINGING CONVENTIONEERS AND VISITORS TO THE CITY.

THE ADDITIONAL MONEY WILL PERMIT THE FUND TO UNDERWRITHE THE OPERATING COSTS OF A LARGER NUMBER OF ART AND CULTURAL ACTIVITIES IN THE CITY AS WELL AS PROVIDE GREATER SUPPORT TO SOME OF THOSE ALREADY RECEIVING FUNDS.

MBO-BUDGET REPORT IDO-C

RUN NDR: B4/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-B6

DEPT: 70 CAO

DEPT PAGE: 5

* * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 7201 ANIMAL WELFARE
* - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SHELTER AND ANIMAL CONTROL SERVICES FOR THE CITY AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: RNA TO PROVIDE PUBLIC ACCESS TO THE ANIMAL FOR 7 DAY-A-WEEK, 24-HOUR EMERGENCY DAY A WEEK, 24-HOUR EMERGENCY SERVICE.

RMB TO PROVIDE A CONCENTRATED ADOPTION PROGRAM AT THE SHELTER, AND TO REMIT THE ADOPTION FEES TO THE CITY/COUNTY.

RNC TO PROVIDE AN ANIMAL CONTROL SERVICE WITH TRAINED ANIMAL HANDLERS THAT WILL RESPOND TO EMERGENCIES; IMPOUND STRAY DOGS AND ISSUE CITATIONS FOR VIOLATIONS OF ANIMAL CONTROL LAWS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE ANIMAL CONTROL SERVICE FOR THE CITY WILL CONTINUE TO BE PROVIDED BY THE SPCA. THE RECOMMENDED BUDGET IS AN 11% INCREASE OVER THIS FISCAL YEAR. REVENUE IS EXPECTED TO INCREASE SLIGHTLY.

THIS MAINTENANCE LEVEL BUDGET WILL CONTINUE POPULAR PROGRAMS AND THE SUCCESSFUL CONTROL OF UNWANTED ANIMALS IN THE CITY.

* * * * SUMMARY BUDGET * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
 DEPARTMENT: 71 REAL ESTATE

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTANO)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -

ADMINISTRATION DIRECT SERVICES	2,845,691 101,498-	620,562 0	627,562 41,572-	189,390 184,106	726,732 0	750,202 0	23,470 0	99,170 41,572
TOTAL DEPARTMENT	2,744,193	620,562	585,990	373,496	726,732	750,202	23,470	140,742

- - - - C A T E G O R I E S - - - -

LABOR COSTS	967,292	1,298,443	1,298,443	503,911	1,156,418	1,233,661	77,243	142,025-
CONTRACTUAL SERVICES	2,621,721	1,651,598	1,773,598	1,378,899	1,719,609	1,719,609	0	53,989-
OTHER CURRENT EXPENDITURES	2,188	1,554	53,126	558	4,554	4,554	0	48,572-
EQUIPMENT/CAPITAL OUTLAY	882	6,100	6,100	3,426	0	0	0	6,100-
SERVICES OF OTHER DEPARTMENTS	103,875	89,178	96,178	1,442	85,828	85,828	0	10,350-
RECOVERIES	951,765-	1,142,237-	1,357,381-	230,666-	955,602-	1,009,375-	53,773-	401,779
TOTAL DEPARTMENT	2,744,193	1,904,636	1,870,064	1,657,570	2,010,807	2,034,277	23,470	140,743

* * * * DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	0	225,000	225,000	106,474	330,000	330,000	0	105,000
GENERAL FUND UNALLOCATED	2,744,193	1,679,636	1,645,064	1,551,096	1,680,807	1,704,277	23,470	35,743
TOTAL DEPARTMENT	2,744,193	1,679,636	1,645,064	1,551,096	1,680,807	1,704,277	23,470	35,743

* * * * DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	0	248	0	0	0	0	248-
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* * * * DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	4	4	4		4			0
INTERDEPT WORK ORDER POSITIONS	31	24	24		24			0
TOTAL BUDGETED	35	28	28		28			0
TOTAL DEPARTMENT	35	28	28		28			0

***** SUMMARY BUDGET *****

USA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 71 REAL ESTATE
 PROGRAM: 6286 DIRECT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE REAL ESTATE SERVICE TO THE REQUESTING DEPARTMENTS WITH HIGH PROFESSIONAL STANDARDS, IN A TIMELY BASIS, AND UNDER TERMS FAVORABLE TO THE CITY.

--OBJECTIVES: RRA TO PROVIDE DETAILED APPRAISALS OF ALL REAL PROPERTY FOR THE ACQUISITION, SALE, LEASE FOR THE REQUESTING DEPARTMENTS AT COSTS NOT EXCEEDING ESTIMATES AND WITHIN A REASONABLE TIME PERIOD.

RRB TO PREPARE LEGISLATION FOR PRESENTATION TO THE BOARD OF SUPERVISORS ON ACQUISITION AND LEASING AND/OR SALE OF PROPERTY WITHIN TWO WEEKS .

RRC TO NEGOTIATE WITH OWNERS, ATTORNEYS AND THEIR REPRESENTATIVES AND PUBLIC AGENCIES FOR THE PURCHASE OF PROPERTIES UNDER TERMS FAVORABLE TO THE CITY.

RRD TO PROVIDE CITY DEPARTMENTS WITH SPACE NEEDED TO EFFECTIVELY CARRY OUT THEIR OPERATIONS BY RENEWING AND EXTENDING OLD LEASES AND NEGOTIATING NEW ONES.

RRE TO ARRANGE FOR SALE OR LEASE OF CITY OWNED REAL PROPERTY.

RRF TO PROVIDE LOAN PACKAGING, ESCROW, APPRAISALS AND RELATED SERVICES IN CONNECTION WITH FACE/RAP AND OTHER LOAN PROGRAMS

RRG TO PROVIDE INITIAL RESPONSE TO 85% OF DEPARTMENTAL REQUESTS WITHIN 5 DAYS AND COMPLETE 95% OF DEPARTMENTAL WORK ORDERS AT OR BELOW ESTIMATED COSTS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM PROVIDES APPRAISALS, NEGOTIATES LEASES, AND ADMINISTERS THE SALE OR PURCHASE OF CITY PROPERTY.

THE PROGRAM IS COMPLETELY SUPPORTED BY INTERDEPARTMENTAL WORK ORDERS. THERE WILL BE NO INCREASE IN POSITION COUNT IN 1985-86, BUT BECAUSE TURNOVER HAS RESULTED IN EMPLOYEES AT LOWER STEPS, THE ACTUAL SALARIES BUDGET REQUEST IS SIGNIFICANTLY REDUCED.

MBO-BUDGET REPORT 100-C

RUN NBR: 84/I3/2D

DATE: 05/14/85

TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 71 REAL ESTATE

DEPT PAGE: 2

* * * * SUMMARY BUDGET * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 71 REAL ESTATE
 PROGRAM: 6285 ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER, MAINTAIN AND IMPROVE UPON EXISTING POLICIES AND METHODS EFFECTING ALL ACTIVITIES AND FUNCTIONS OF THE CITY AND COUNTY RELATING TO REAL PROPERTY

--OBJECTIVES: RQA TO ENSURE THAT ALL PRELIMINARY AND DETAILED APPRAISALS MADE ON PROPERTIES TO BE ACQUIRED ARE MADE.

RQB TO NEGOTIATE ALL NEW AND RENEWAL LEASES FOR CITY DEPARTMENTS SUCH THAT THE LOWEST POSSIBLE PAYMENTS ARE MADE.

RQC TO NEGOTIATE ALL SALES, LEASES AND PERMITS FOR CITY-OWNED PROPERTY.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM CONSISTS OF FOUR EMPLOYEES AND TAKES CARE OF THE ADMINISTRATION AND ACCOUNTING FOR THE REAL ESTATE DEPARTMENT.

RECOMMENDED IS AN APPROPRIATION OF \$80,500 TO FUND THE DEPARTMENT'S MOVE FROM CITY OWNED PROPERTY TO RENTAL PROPERTY AT 25 VAN NESS AVENUE. THIS MOVE WAS NECESSITATED BY THE EXPANSION OF THE CITY PLANNING DEPARTMENT TO THE SIXTH FLOOR OF 450 MCALLISTER STREET.

THERE ALSO IS A RECLASSIFICATION OF A 411D RENTAL PROPERTY SUPERVISOR TO A 1656 HEAD ACCOUNTANT. THIS RECLASSIFICATION WAS RECOMMENDED BY CIVIL SERVICE.

* * * * SUMMARY BUDGET * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 70 RECORDER

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISEO	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -								
RECORDER	608,643	746,716	960,173	280,682	1,036,853	1,083,918	47,065	76,680
TOTAL DEPARTMENT	608,643	746,716	960,173	280,682	1,036,853	1,083,918	47,065	76,680

- - - - C A T E G O R I E S - - - -

LADOR COSTS	379,870	524,740	561,852	180,715	591,941	630,106	38,165	30,089
CONTRACTUAL SERVICES	7,550	20,820	21,935	5,072	44,985	44,985	0	23,050
OTHER CURRENT EXPENDITURES	105,492	21,350	196,519	89,264	24,500	24,500	0	172,019-
EQUIPMENT/CAPITAL OUTLAY	9,554	4,203	4,203	0	93,605	93,605	0	89,402
SERVICES OF OTHER DEPARTMENTS	106,177	175,603	175,664	5,631	281,822	290,722	8,900	106,158
TOTAL DEPARTMENT	608,643	746,716	960,173	280,682	1,036,853	1,083,918	47,065	76,680

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	725,348	677,000	677,000	375,317	992,000	992,000	0	315,000
GENERAL FUND UNALLOCATED	249,210-	55,284-	43,601	162,240-	115,147-	68,082-	47,065	153,748-
SPECIAL FUND REVENUES - CREDITED TO DEPT	132,513	125,000	239,572	67,605	160,000	160,000	0	79,572-
TOTAL DEPARTMENT	608,643	746,716	960,173	280,682	1,036,853	1,083,918	47,065	76,680

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	0	12,000	0	0	0	0	12,000-
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	19	20	22		22			0
TOTAL BUDGETED	19	20	22		22			0
TOTAL DEPARTMENT	19	20	22		22			0

RUN NBR: 84/I3/2D
 DATE: 05/14/85
 TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO
 FISCAL YEAR 1985-86

DEPT: 78 RECORDER

DEPT PAGE: 2

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 78 RECORDER
 PRGRAM: 6216 RECORDER

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROTECT THE PERSONAL AND PROPERTY RIGHTS OF THE PUBLIC BY RECORDING AND STORING ALL DOCUMENTS AS PRESCRIBED BY LAW; TO RECEIVE AND DEPOSIT ALL RECORDING FEES, MARRIAGE LICENSE FEES, REAL PROPERTY TRANSFER TAX AND OTHER MISCELLANEOUS CHARGES; TO MAKE AVAILABLE RECORDED DOCUMENTS TO THE PUBLIC.

--OBJECTIVES: RFA TO EFFICIENTLY PROCESS AND RECORD DOCUMENTS BY MAINTAINING AVERAGE TURNAROUND TIME OF FIVE DAYS.

RFB TO PROVIDE TIMELY NOTIFICATION TO PERSONS WHO HAVE HAD INVOLUNTARY LIENS PLACED AGAINST THEM WITHIN TWO WORKING DAYS.

RFD TO REALIZE 100% OF PROJECTED REVENUES

RFF TO PREPARE AND PUT ON COMPUTER INDEX OF DOCUMENTS FILED FROM 1835 TO 1905.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM CONSISTS OF PERSONNEL AND COSTS DIRECTLY ATTRIBUTABLE TO THE RECORDING OF DOCUMENTS. FEES ARE COLLECTED TO COVER THE COST OF PROVIDING THIS SERVICE.

PRIOR TO JUNE, 1984, THE OFFICE OF THE RECORDER WAS UNDER THE REGISTRAR OF VOTERS. HOWEVER, IN JUNE THE VOTERS MANDATED THAT THE TWO DEPARTMENTS BE SEPARATED. THAT SEPARATION HAS BEEN EFFECTED AND THE CITY NOW HAS A NEW RECORDER WHO REPORTS DIRECTLY TO THE CHIEF ADMINISTRATIVE OFFICER.

THE RECOMMENDED BUDGET CONTINUES EXISTING STAFFING LEVELS. HOWEVER, FUNDS ARE INCLUDED TO CONTINUE THE RE-VAMPING OF THE DATA PROCESSING SYSTEM. THE NEW SYSTEM IS AN "ON-LINE" SYSTEM AND WILL ALLOW FOR DOUBLE CHECKING OF DATA INPUT AND FACILITATE CORRECTIONS TO THE DATA BASE. IT WILL ALSO ALLOW FOR DIRECT ACCESS TO FILE INFORMATION FROM THE WORD PROCESSING TERMINALS.

THIS NEW SYSTEM, ALONG WITH THE REORGANIZATION OF THE DEPARTMENT IS EXPECTED TO IMPROVE MBO PERFORMANCE IN THE DEPARTMENT. THE TURNAROUND TIME FOR DOCUMENT PROCESSING HAS BEEN REDUCED FROM 15 DAYS TO 6 DAYS AND IS EXPECTED TO BE FURTHER REDUCED TO 4 DAYS. NEW EQUIPMENT AND SYSTEMS ARE ALSO EXPECTED TO EXPEDITE THE RECONSTRUCTION OF PRE-1906 RECORDS.

THUS, THIS FUNDING LEVEL SHOULD ENABLE THE DEPARTMENT TO ACHIEVE THE OBJECTIVES WHICH HAVE BEEN ESTABLISHED AND TO PROVIDE THE SERVICE FOR WHICH THE PUBLIC IS PAYING.

***** SUMMARY BUDGET *****

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
 DEPARTMENT: 80 REGISTRAR

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISEO	1ST 6 MO ACTUAL	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

--- PROGRAMS ---

REGISTRAR OF VOTERS	2,076,353	1,558,613	1,602,607	1,012,184	2,209,595	2,262,743	53,148	606,988
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TOTAL DEPARTMENT	2,076,353	1,558,613	1,602,607	1,012,184	2,209,595	2,262,743	53,148	606,988
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--- CATEGORIES ---

LABOR COSTS	1,039,760	881,629	872,799	579,057	1,202,458	1,255,606	53,148	329,659
CONTRACTUAL SERVICES	774,858	597,000	586,835	432,329	914,795	914,795	0	327,910
OTHER CURRENT EXPENDITURES	92,474	43,230	104,292	5,275	43,901	43,901	0	60,391-
EQUIPMENT/CAPITAL OUTLAY	133,364	2,741	11,741	1,050	11,741	11,741	0	0
SERVICES OF OTHER DEPARTMENTS	39,797	34,013	33,952	5,435	36,700	36,700	0	2,748
RECOVERIES	3,900-	0	7,062-	10,962-	0	0	0	7,062
TOTAL DEPARTMENT	2,076,353	1,558,613	1,602,607	1,012,184	2,209,595	2,262,743	53,148	606,988

DEPARTMENT REVENUE SUMMARY:

GENERAL FUNO REVENUES - CREDITED TO DEPT	183,909	270,000	270,000	73,035	283,000	283,000	0	13,000
GENERAL FUNO UNALLOCATED	1,892,444	1,288,613	1,332,607	939,149	1,926,595	1,979,743	53,148	593,988
TOTAL DEPARTMENT	2,076,353	1,558,613	1,602,607	1,012,184	2,209,595	2,262,743	53,148	606,988

DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	17	16	16		15		1-
TOTAL BUDGETED	17	16	16		15		1-
TOTAL DEPARTMENT	17	16	16		15		1-

* * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : BO REGISTRAR
 PROGRAM: 6217 REGISTRAR OF VOTERS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO CONDUCT, MANAGE AND CONTROL ALL MATTERS PERTAINING TO ELECTIONS AND THE REGISTRATION OF VOTERS IN THE CITY AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: RGA TO RESPOND TO REQUESTS FOR ADSENTEE BALLOTS WITHIN 3 CALENDAR DAYS AFTER THE REQUEST IS MADE.

RGB TO ANNOUNCE UNOFFICIAL ELECTION RESULTS WITHIN 4 HOURS AFTER THE POLLS CLOSE.

RGC TO PROVIDE VOTER INFORMATION PAMPHLETS TO ALL REGISTERED VOTERS AT LEAST 16 DAYS BEFORE THE ELECTION IN ORDER FOR THEM TO MAKE WELL-INFORMED DECISIONS.

RGO TO INCREASE THE ACCURACY OF THE VOTER ROLLS BY UPDATING THE ROLL BEFORE EACH CITY ELECTION

RGF TO FULLY STAFF 95% OF POLLING PLACES ON ELECTION DAY.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

IN FISCAL YEAR 1985-B6 THERE WILL BE TWO SCHEDULED ELECTIONS RATHER THAN ONE. THEREFORE, THIS BUDGET SHOWS A LARGE INCREASE IN TEMPORARY SALARIES AND FEES FOR ELECTION JUDGES.

TOTAL PERMANENT STAFFING IN THIS PROGRAM IS DECREASED BY ONE POSITION. ONE VACANT CHIEF CLERK POSITION HAS BEEN ELIMINATED.

THE NEW COMPUTERIZED ELECTION MANAGEMENT SYSTEM HAS MADE THE ENTIRE ELECTION SYSTEM MORE EFFICIENT. AS A RESULT, ALL PERFORMANCE OBJECTIVES IN THIS PROGRAM ARE BEING ACHIEVED OR EXCEEDED IN 1984-85. FOR EXAMPLE, IN PRACTICALLY ALL CASES SAME-DAY TURNAROUND WAS BEING ACHIEVED ON REQUESTS FOR ADSENTEE BALLOTS. IN THE JUNE, 1984 ELECTION, SAN FRANCISCO WAS THE FIRST LARGE COUNTY IN THE STATE TO ANNOUNCE ITS ELECTION RESULTS.

THE SAN FRANCISCO REGISTRAR HAS RECEIVED THE FOLLOWING ACCOLADES:

- * BEST VOTER PAMPHLET IN THE STATE
- * BEST DESIGNED, MOST UNDERSTANDABLE BALLOTS IN THE STATE
- * ONE OF BEST VOTER OUTREACH PROGRAMS
- * ONLY VOLUNTARY FULL-SERVICE BILINGUAL PROGRAM IN THE STATE.

THE FUNDING LEVEL PROVIDED ALLOWS FOR THE CONTINUED ACHIEVEMENT OF THE MBO OBJECTIVES. THE BILINGUAL VOTING PROGRAM AND THE VOTER REGISTRATION OUTREACH PROGRAM WILL BE MAINTAINED AT THEIR CURRENT LEVELS.

* * * * SUMMARY BUDGET * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 82 RECORDS CENTER

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
RECORD CENTER	126,886	127,439	127,439	42,714	249,846	249,846	D	122,4D7
TOTAL DEPARTMENT	126,886	127,439	127,439	42,714	249,846	249,846	0	122,4D7
----- C A T E G O R I E S -----								
CONTRACTUAL SERVICES	126,586	127,439	127,439	42,714	249,846	249,846	D	122,4D7
SERVICES OF OTHER DEPARTMENTS	300	D	D	D	D	D	D	D
TOTAL DEPARTMENT	126,886	127,439	127,439	42,714	249,846	249,846	D	122,4D7
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	126,886	127,439	127,439	42,714	249,846	249,846	0	122,4D7

PROGRAM: 6213 RECORD CENTER

DEPARTMENT PERFORMANCE

~PROGRAM GOAL: TO PROVIDE FOR THE STORAGE AND PROTECTION OF THE ESSENTIAL RECORDS OF THE CITY AND COUNTY OF SAN FRANCISCO.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING FOR THE RECORDS CENTER MUST BE DOUBLED FOR 1985-86. THE CONTRACTOR RESPONSIBLE FOR THE STORAGE OF CITY RECORDS MOVED HIS FACILITY FROM SAN FRANCISCO TO SOUTH SAN FRANCISCO. AFTER THAT MOVE THERE WAS A VERY SERIOUS DETERIORATION IN SERVICE.

TO DEAL WITH THIS PROBLEM, THE PURCHASER HAS AUTHORIZED THE MOVE OF SOME RECORDS TO A NEW STORAGE FACILITY AND THE CURRENT CONTRACT WILL BE RE-BID EARLY IN 1985-86. THERE WILL BE CERTAIN COSTS ASSOCIATED WITH THE RE-AWARD OF THE CONTRACT, THE GREATEST OF WHICH WILL BE MOVING AND REFILING OF ALL STORED RECORDS.

THEREFORE, THE ADDITIONAL COST FOR 1985-86 IS A ONE-TIME EXPENDITURE.

***** SUMMARY BUDGET *****

NSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 91 PURCHASER

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -

REPRODUCTION SERVICES	35,805	0	117,709-	116,198	0	0	0	117,709
PURCHASING SERVICES	849,203	1,368,509	1,392,958	522,496	1,456,910	1,541,213	84,303	63,952
CITY AUTO PURCHASES	646,911	796,563	998,738	49,842	747,700	747,700	0	251,038-
CITY MAIL SERVICES	135,176	192,786	192,786	211,741	225,313	236,875	11,562	32,527
STORAGE & WAREHOUSING	1,576,876	2,252,676	2,441,560	911,782	2,248,260	2,381,675	133,415	193,300-
EMERGENCY VEHICLE & EQUIPMENT REPA	1,840,935	0	3,635,603-	429,641	0	0	0	3,635,603
GENERAL PURPOSE VEHICLE & EQUIP RE	1,003,099-	0	3,191,851	311,349-	0	0	0	3,191,851-
PURCHASER MANAGEMENT	320,183	435,919	616,668	156,229	563,485	600,493	37,008	53,183-
TOTAL DEPARTMENT	4,401,990	5,046,453	5,081,249	2,086,580	5,241,668	5,507,956	266,288	160,419

- - - - C A T E G O R I E S - - - -

LABOR COSTS	6,818,417	9,106,064	9,284,361	3,828,533	9,244,131	9,746,187	502,056	40,230-
OVERHEAD	0	12,000	12,000	0	18,000	18,000	0	6,000
CONTRACTUAL SERVICES	921,144	1,174,546	1,300,508	446,977	1,254,276	1,254,276	0	46,232-
OTHER CURRENT EXPENDITURES	1,582,495	1,778,751	2,861,516	603,965	2,033,178	2,033,178	0	828,338-
EQUIPMENT/CAPITAL OUTLAY	647,038	873,263	1,029,002	49,842	928,775	928,775	0	100,227-
SERVICES OF OTHER DEPARTMENTS	263,419	207,647	207,647	62,789	285,094	286,634	1,540	77,447
RECOVERIES	5,830,523-	8,105,818-	9,613,785-	2,905,526-	8,521,786-	8,759,094-	237,308-	1,091,999
TOTAL DEPARTMENT	4,401,990	5,046,453	5,081,249	2,086,580	5,241,668	5,507,956	266,288	160,419

* - - - - DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	363,190	350,675	350,675	161,399	450,675	450,675	0	100,000
GENERAL FUND UNALLOCATED	2,712,737	2,672,629	2,707,709	1,181,478	2,760,572	2,902,366	141,794	52,863
TOTAL DEPARTMENT	3,075,927	3,023,304	3,053,384	1,342,877	3,211,247	3,353,041	141,794	152,863

* - - - - DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	376,600	376,600	0	205,000	205,000	0	171,600-
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* - - - - DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	105	124	124		124			0
INTERDEPT WORK ORDER POSITIONS	132	134	135		135			0
TOTAL BUDGETED	237	258	259		259			0
TOTAL DEPARTMENT	237	258	259		259			0

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6206 REPRODUCTION SERVICES

-----*

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CITY DEPARTMENTS WITH BULK PRINTING SERVICES.

--OBJECTIVES: QLA TO COMPLETE DEPARTMENTAL REQUESTS FOR SERVICES WITHIN 2 WORKING DAYS OF RECEIPT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE CURRENT STAFFING LEVEL OF THIS PROGRAM WILL BE MAINTAINED WITH THE RECOMMENDED BUDGET.

THIS BUREAU HAS BEEN VERY SUCCESSFUL DURING THE CURRENT YEAR. THE NEW REPRODUCTION MANAGER HAS REORGANIZED THE BUREAU, CLEANED UP THE AREA, AND HAS PUT NEW EQUIPMENT IN PLACE. THIS HAS PAID OFF IN FASTER AND MORE RESPONSIVE SERVICE TO THE USER DEPARTMENTS.

AS A CONSEQUENCE, THE WORK SUBMITTED TO THIS BUREAU HAS BEEN INCREASING. HOWEVER, AS THE SECTION IS FUNDED BY WORK-ORDER, ADDITIONAL POSITIONS CAN BE FUNDED AS WORK-ORDER REVENUE INCREASES.

THE FUNDING LEVEL RECOMMENDED FOR THIS PROGRAM IS EXPECTED TO MEET ALL MBO PERFORMANCE MEASURES, EVEN THOUGH THE TARGETS HAVE BEEN INCREASED FOR 1985-86. IT IS ANTICIPATED THAT DEPARTMENTAL REQUESTS FOR SERVICE WILL BE COMPLETED IN AN AVERAGE OF 2 DAYS RATHER THAN 3 DAYS. THE PERCENTAGE OF ALL REQUESTS COMPLETED IN 4 DAYS WILL INCREASE FROM 75% TO 90%.

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 91 PURCHASER

PROGRAM: 62D7 PURCHASING SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OBTAIN MATERIALS, SUPPLIES AND EQUIPMENT OF APPROPRIATE QUALITY AT THE MOST REASONABLE COST TO THE CITY AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: QMA TO MAINTAIN OPERATING COSTS AT A LEVEL NO GREATER THAN 0.5% OF TOTAL DOLLAR PURCHASES.

QMB TO PURCHASE 90% OF COMMONLY PURCHASED ITEMS AT A UNIT COST THAT IS EQUAL TO OR LESS THAN THE UNIT COST PAID BY JURISDICTIONS OF SIMILAR POPULATIONS.

QMC TO EVALUATE AND PROCESS ALL PERSONAL SERVICE CONTRACTS WITHIN 5 WORKING DAYS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CONTAINED IN THIS PROGRAM IS THE RESPONSIBILITY FOR PREPARING, ANALYZING, AND AWARDING BIDS FOR PURCHASING SUPPLIES, EQUIPMENT, AND SERVICES FOR ALL CITY DEPARTMENTS.

THE RESPONSIBILITY FOR THE CITY'S MINORITY/WOMEN/LOCAL BUSINESS ENTERPRISE PROGRAM ALSO RESIDES WITHIN THIS DIVISION. THIS NEW PROGRAM IS NOW OPERATIONAL AND HAS BEEN INSTRUMENTAL IN DEVELOPING NEW POLICIES AND PROCEDURES TO IMPLEMENT THIS LEGISLATION. A DIRECTORY OF OVER 600 CERTIFIED MINORITY AND WOMEN BUSINESS ENTERPRISES HAS BEEN DEVELOPED.

THE RECOMMENDED BUDGET CONTINUES THE EXISTING STAFFING PATTERN, INCLUDING POSITIONS GRANTED IN 1984-85 FOR THE MBE/WBE PROGRAM. THERE IS ALSO ONE NEW POSITION OF ASSISTANT DIRECTOR, WHICH REPLACES A PURCHASER POSITION. THIS SECOND A.D. POSITION WILL ALLOW EACH TO MANAGE ONE-HALF OF THE DEPARTMENT.

THIS FUNDING LEVEL SHOULD ENABLE THE DEPARTMENT TO MEET ALL PURCHASING PERFORMANCE OBJECTIVES. A NUMBER OF ENHANCED TARGETS ARE INCLUDED IN THIS PROGRAM FOR 1985-86. THE NUMBER OF DAYS REQUIRED TO PROCESS PERSONAL SERVICE CONTRACTS WILL BE REDUCED FROM 9 DAYS TO 5 DAYS.

* * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6255 CITY MAIL SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO CENTRALIZE THE HANDLING OF ALL CITY MAIL IN ORDER TO TAKE ADVANTAGE OF BULK POSTAL RATES AND TO ESTABLISH INTER-DEPARTMENTAL DELIVERY AND PICK-UP ROUTES

--OBJECTIVES: UAA TO DISTRIBUTE BY 6:30 PM (TO THE CORRECT DEPARTMENT, TO USPS, OR OTHER CARRIER) 99% OF THE MAIL PICKED UP BEFORE 5PM THAT DAY.

UAB TO PLACE CORRECT POSTAGE ON 99% OF ALL OUTGOING MAIL.

UAC TO DISTRIBUTE INTERDEPARTMENTAL MAIL TO 3D CITY DEPARTMENTS BY 6-3D-B5.

UAD TO PROVIDE CENTRAL OUTSIDE MAIL PROCESSING TO 3D CITY DEPARTMENTS BY 6-3D-B5.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CURRENT STAFFING LEVELS WILL BE CONTINUED IN THIS PROGRAM AND THE 6 PERMANENT POSITIONS WILL BE FUNDED.

FISCAL YEAR 1985-86 WILL BE THE FOURTH YEAR OF OPERATION OF A CENTRALIZED MAIL FACILITY. IMPLEMENTATION OF THIS PROGRAM HAS BEEN SLOWER THAN ANTICIPATED ALTHOUGH THE DIVISION IS MEETING OR EXCEEDING ALL OF ITS OBJECTIVES IN THE PROCESSING OF MAIL.

BASED UPON RESULTS ACHIEVED THUS FAR, IT APPEARS THAT A CENTRALIZED MAIL FACILITY IS JUSTIFIED AND THAT THE PROGRAM WHICH IS FRAGMENTED AMONG A NUMBER OF CITY DEPARTMENTS SHOULD BE REPLACED. HOWEVER, ANY NEW POSITIONS IN THE CENTRAL FACILITY SHOULD BE FUNDED BY TRANSFERRING POSITIONS AND FUNDS FROM OTHER DEPARTMENTS. THE MAYOR'S OFFICE WILL WORK WITH THE PURCHASER TO IDENTIFY THESE POSITIONS AND TO EFFECT THEIR TRANSFER.

WHEN THE PLAN IS FULLY IMPLEMENTED, IT IS EXPECTED THAT THE CITY MAIL PROGRAM WILL PROVIDE THE SAME LEVEL OF SERVICE CURRENTLY PROVIDED TO ALL CITY DEPARTMENTS AT A LOWER COST.

* * * * SUMMARY BUDGET * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 626D STORAGE & WAREHOUSING

* * * * * DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO RECEIVE, MAINTAIN AND ISSUE MATERIALS AND SUPPLIES FOR CITY DEPARTMENTS. TO COORDINATE AND CONDUCT SURPLUS PROPERTY SALES OF CITY EQUIPMENT.

--OBJECTIVES: QOA TO HOLD A MINIMUM OF 40 MAJOR SALES OF SURPLUS CITY PROPERTY.

QOB TO MAINTAIN LOSS OF MATERIALS AND SUPPLIES TO NO MORE THAN .5% DUE TO DAMAGE OR THEFT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE EXISTING STAFFING LEVEL IS MAINTAINED IN THIS PROGRAM.

THE PURCHASER HAS INSTALLED AN AUTOMATED SYSTEM FOR THE PURCHASE OF OFFICE SUPPLIES FOR ALL CITY DEPARTMENTS. THE PURCHASER IS NOW BUYING OFFICE AND STATIONERY SUPPLIES IN BULK AT REDUCED RATES AND PROCESSING ONLY ONE PURCHASE ORDER PER MONTH RATHER THAN THE PREVIOUS 200 ORDERS. THESE SUPPLIES ARE NOW INVENTORIED IN A "STORE" IN THE CITY HALL BASEMENT FROM WHICH CITY DEPARTMENTS "BUY" THESE SUPPLIES.

AT THIS FUNDING LEVEL, ALL MBO OBJECTIVES SHOULD BE MET AND REVENUES FROM SURPLUS SALES IS EXPECTED TO APPROXIMATE \$500,000.

MBO-BUDGET REPORT 1DD-C

RUN NBR: 84/13/20
DATE: 05/14/85
TIME: 20:52CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 91 PURCHASER

DEPT PAGE: 6

* * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 91 PURCHASER
 PROGRAM: 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

DEPARTMENT PERFORMANCE

- PROGRAM GOAL: TO PERFORM SCHEDULED AND UNSCHEDULED MAINTENANCE AND REPAIR OF THE CITY'S EMERGENCY VEHICLES AND RELATED SUPPORT EQUIPMENT.
- OBJECTIVES: QPD TO INSURE THAT 95% OF ALL EMERGENCY VEHICLES AND EQUIPMENT ARE AVAILABLE FOR USE AT ALL TIMES AND THAT AVERAGE DOWNTIME DOES NOT EXCEED 3 DAYS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS A DIVISION OF THE CENTRAL SHOPS DUREAU, AND IT IS COMPLETELY FUNDED BY INTERDEPARTMENTAL WORK ORDERS THAT SUPPORT THE OPERATION AND THE NECESSARY EMPLOYEES.

THE STAFFING LEVEL WILL REMAIN CONSTANT AT 65 POSITIONS. HOWEVER, IT IS ANTICIPATED THAT THIS BUDGET, AND THE NEW FLEET MANAGEMENT SYSTEM WHICH IS BEING ESTABLISHED, WILL ENABLE THE DEPARTMENT TO REDUCE VEHICLE DOWNTIME FROM 4.2 TO 3 DAYS. CONCURRENTLY, THE PERCENTAGE OF VEHICLES AVAILABLE AT ANY GIVEN TIME IS EXPECTED TO REMAIN AT 95%.

PROGRAM: 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

DEPARTMENT PERFORMANCE

- PROGRAM GOAL: TO PERFORM SCHEDULED AND NON-SCHEDULED MAINTENANCE AND REPAIR OF THE CITY'S GENERAL PURPOSE VEHICLES AND RELATED SUPPORT EQUIPMENT.
- OBJECTIVES: QQB TO INSURE THAT 95% OF ALL GENERAL PURPOSE VEHICLES AND EQUIPMENT ARE AVAILABLE FOR USE AT ALL TIMES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PRGRAM IS A DIVISION OF THE CENTRAL SHOPS BUREAU, AND IT IS SUPPORTED BY INTER-DEPARTMENTAL WORK ORDERS. THE RECOMMENDED BUDGET CONTINUES THE CURRENT STAFFING LEVEL.

IT IS ANTICIPATED THAT THIS BUDGET, AND THE NEW FLEET MANAGEMENT SYSTEM WHICH IS BEING ESTABLISHED, WILL ENABLE THE DEPARTMENT TO REDUCE VEHICLE DOWNTIME FROM 7.4 TO 4 DAYS. CONCURRENTLY, THE PERCENTAGE OF VEHICLES AVAILABLE AT ANY GIVEN TIME IS EXPECTED TO INCREASE FROM 94.3% TO 95%.

RUN NBR: B4/I3/20
 DATE: 05/14/85
 TIME: 20:52

CITY AND COUNTY OF SAN FRANCISCO
 FISCAL YEAR 1985-86

DEPT: 91 PURCHASER

DEPT PAGE: 8

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
 DEPT : 91 PURCHASER
 PROGRAM: 631D PURCHASER MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE POLICY AND ADMINISTRATIVE DIRECTION TO THE UNITS WITHIN THE DEPARTMENT.

--OBJECTIVES: QRA TO ENSURE THAT 90% OF DEPARTMENTAL OBJECTIVES ARE MET OR EXCEEDED.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE NUMBER OF STAFF AUTHORIZED FOR THIS PROGRAM WILL REMAIN CONSTANT AT B POSITIONS.

TWO POSITIONS AUTHORIZED BY A SUPPLEMENTAL APPROPRIATION ARE CONTINUED IN THIS BUDGET. THEY ARE A PRINCIPAL ADMINISTRATIVE ANALYST AND A MATERIALS MANAGEMENT SYSTEMS SUPERVISOR. THESE POSITIONS WERE GRANTED TO INITIATE A MODERNIZATION AND AUTOMATION PROGRAM.

THIS MODERNIZATION PROGRAM IS INTENDED TO CONTINUE THE BULK PURCHASING IMPROVEMENTS, STREAMLINE THE PROCESSING OF PURCHASING DOCUMENTS, PROVIDE MATERIALS MANAGEMENT SYSTEMS FOR USER DEPARTMENTS IN ORDER TO REDUCE INVENTORIES, AND STREAMLINE THE ACCOUNTS PAYABLE PROCEDURE. SOME PROGRESS HAS BEEN MADE ON THIS PROJECT AND MUCH MORE IS EXPECTED IN 1985-86.

AT THIS FUNDING LEVEL FOR DEPARTMENT MANAGEMENT, IT IS EXPECTED THAT 90% OF ALL PERFORMANCE OBJECTIVES WILL BE ACHIEVED.

CITY AND COUNTY OF SAN FRANCISCO
MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1985-1986

SECTION 7

**SIX-YEAR
CAPITAL EXPENDITURE PLAN**

SECTION 7 - SIX-YEAR CAPITAL EXPENDITURE PLAN

	<u>Summary</u>	<u>Detail</u>
Report 780 - FM/CIP by CIAC Priority . . .	330	-
Report 782 - FM/CIP Projects by Department	-	3666

SIX YEAR CAPITAL EXPENDITURE PLAN

The Six-Year Capital Expenditure Plan is comprised of Capital Improvement (CI) and Facilities Maintenance (FM) project requests for 1985-86 and a five year listing of future maintenance and improvement projects for all departments and funds. The five-year listing is based on the program prepared annually by the Capital Improvement Advisory Committee (CIAC). The presentation is divided into two sections.

Report 780 (contained in the Budget Summary) ranks all requests according to CIAC priority within fund group and fund. The priority number indicates the year funding is being proposed for a project. This priority numbering series works as follows:

Priority 100: A project proposed for 1985-86. Specific Numeric Priorities, as recommended by the CIAC, are assigned to each project in the 1985-86 budget. A project with a priority number of "199" is recommended for deferral by the CIAC.

Priority 200: A project proposed for 1986-87.

Priority 300: A project proposed for 1987-88.

Priority 400: A project proposed for 1988-89.

Priority 500: A project proposed for 1989-90

Priority 600: A project proposed for 1990-91.

Report 782 (contained in the Budget Detail) displays each project request according to the responsible department, and then by fund group and fund.

The recommended project priorities are submitted by the Capital Improvement Advisory Committee pursuant to Administrative Code Section 3.07. For the General Fund, projects are rated by the following priority categories:

1. Emergency, routine or special maintenance or repair of buildings or structures;
2. Correction of security, life-safety or health deficiencies;
3. Exterior preservation of buildings;
4. Correction of building component or architectural deficiencies;
5. Improvement to the work environment or operational improvements.

Priority assignments for Special Fund projects generally follow the recommendations of the responsible department, assuming that sufficient funds are available for the projects being requested.

The submission of the six-year capital improvement program for 1985-86 through 1990-91 is in fulfillment of Section 6.202 of the Charter which requires the Department of City Planning to submit an annual program report on capital improvement projects for the budget year and the five succeeding years. All projects included in the six-year capital expenditure plan have been reviewed by the Department of City Planning and are in conformity with the Master Plan, except as noted:

Public Works, 02091 Special Gas Tax Street Improvement; Project/Work Phase 86201, Mission Street Pedestrian Overpass.

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1985-86DATE: 05/14/85
PAGE: 1

FUNO: 01000 COMBINED GENERAL FUN05

CIAC	SUB	RESP	OEPT	PROJECT/WORKPHASE	DEPARTMENT	CUMULATIVE	MAJOR'S	CUMULATIVE
PRI	FNO	OEPT	OEPT	PRI CIP NUMBER	REQUEST	REQUEST	RECOMMEND	RECOMMEND
***** YEAR 1 *****								
101	001	90 PUBLIC WORKS	01 FM	21301 MISC FAC MAINT PROJ	2,677,860	2,677,860	1,800,000	1,800,000
102	001	42 RECREATION AND PARK COMM	01 FM	21901 MISC. FAC. MAINT. PROJECT	625,000	3,302,860	450,000	2,250,000
103	001	42 RECREATION AND PARK COMM	02 FM	55601 ZOO-MISC FAC MAINT	75,000	3,377,860	50,000	2,300,000
104	001	61 FINE ARTS MUSEUMS	01 FM	21401 MISC FAC MAINT PROJ	145,000	3,522,860	120,000	2,420,000
105	001	62 ASIAN ART MUSEUM	01 FM	29201 MISC FAC MAINT PROJ	57,100	3,579,960	45,000	2,465,000
106	001	60 ACADEMY OF SCIENCES	01 FM	20901 MISC FAC MAINT PROJ	110,000	3,689,960	105,000	2,570,000
107	001	46 WAR MEMORIAL	01 FM	52301 MISC FAC MAINT PROJ	328,000	4,017,960	0	2,570,000
108	001	28 ART COMMISIION	01 FM	22501 COMM CULTURAL FAC	40,000	4,057,960	40,000	2,610,000
109	001	06 SHERIFF	05 CI	93801 JA 3-TIER LIGHTING	200,000	4,257,960	200,000	2,810,000
110	005	12 JUVENILE COURT	04 CI	67501 YGC-SECURITY FENCING REC	96,500	4,354,460	96,500	2,906,500
111	001	06 SHERIFF	04 CI	94501 HOJ-EXIT DOOR5-PANIC 8AR5	40,000	4,394,460	40,000	2,946,500
112	005	90 PUBLIC WORKS	05 CI	68801 HOJ-EXIT DOOR5-PANIC 8AR5	27,100	4,421,560	27,100	2,973,600
113	005	42 RECREATION AND PARK COMM	15 CI	69501 MATHER-WATER SUPPLY SYSTE	15,000	4,436,560	15,000	2,988,600
114	005	74 MEDICAL EXAMINER/ CORONER	02 CI	61401 PATH DEPT-VENT	75,000	4,511,560	75,000	3,063,600
115	001	74 MEDICAL EXAMINER/ CORONER	01 CI	63901 TOX LAB-FIRE XTING SY5	26,000	4,537,560	26,000	3,089,600
116	005	91 PURCHASER	01 CI	66601 HOJ 5VC 5TA-GA5 TANK/VENT	195,000	4,732,560	195,000	3,284,600
117	005	83 PUBLIC HEALTH CENTRAL OFF	03 CI	65001 5FGH-WARO 35-TOX LA8-TANK	5,600	4,738,160	5,600	3,290,200
118	005	12 JUVENILE COURT	02 FM	20301 YGC-PIPE INSULATION	34,000	4,772,160	34,000	3,324,200
119	005	41 PUBLIC LIBRARY	02 CI	69301 MAIN L18-MODIFY ELEVATORS	23,000	4,795,160	23,000	3,347,200
120	001	42 RECREATION AND PARK COMM	10 FM	37001 ZOO-OSHA CITATION	98,000	4,893,160	58,000	3,405,200
121	005	61 FINE ARTS MUSEUMS	02 CI	63501 LOH/0E YOUNG-EMERG ELECTR	110,000	5,003,160	110,000	3,515,200
122	005	83 PUBLIC HEALTH CENTRAL OFF	10 CI	64401 101 GROVE-EMERGENCY LIGHT	12,000	5,015,160	12,000	3,527,200
123	001	83 PUBLIC HEALTH CENTRAL OFF	08 CI	97901 101 GROVE-FIRE ALRM	30,200	5,045,360	30,200	3,557,400
124	001	60 ACADEMY OF SCIENCES	02 CI	92901 NOR AM HALL-5EI5MIC	750,000	5,795,360	750,000	4,307,400
125	005	93 CONVENTION FACILITIES MAN	01 FM	23301 CIVIC AUO-PARAPET SAFETY	280,000	6,075,360	0	4,307,400
126	001	06 SHERIFF	01 FM	47801 JA 3-MEN-EXT REP	500,000	6,575,360	500,000	4,807,400
127	001	12 JUVENILE COURT	01 FM	30801 LCR-0RY ROT REPAIRS	175,000	6,750,360	100,000	4,907,400
128	001	25 MAYOR	01 FM	56901 STOREY CTR-ROOF	75,000	6,825,360	75,000	4,982,400
129	001	90 PUBLIC WORKS	03 CI	98601 CH-ROOF/5KYLIGHTS	337,500	7,162,860	337,500	5,319,900
130	005	90 PUBLIC WORKS	07 CI	65801 CH-SKYLIGHTS	306,450	7,469,310	306,450	5,626,350
131	005	90 PUBLIC WORKS	09 CI	66401 CH ANNEX-ROOF	75,000	7,544,310	75,000	5,701,350
132	005	87 COMMUNITY MENTAL HEALTH	01 FM	22801 ALEMANY TREAT CTR-ROOF	2,500	7,546,810	2,500	5,703,850
133	005	83 PUBLIC HEALTH CENTRAL OFF	05 CI	64601 REO CTR-VAR 8LOG5-ROOFING	272,000	7,818,810	272,000	5,975,850
134	001	62 ASIAN ART MUSEUM	03 CI	97001 ROOF	18,100	7,836,910	18,100	5,993,950
135	005	38 POLICE	01 FM	21401 VAR FAC-ROOF REPAIR	44,700	7,881,610	44,700	6,038,650
136	005	83 PUBLIC HEALTH CENTRAL OFF	06 CI	64901 NOM SENIOR CTR-ROOF/5KYL	173,000	8,054,610	173,000	6,211,650
137	005	12 JUVENILE COURT	09 CI	67401 YGC-VAR 8LOG5-ROOFING	458,700	8,513,310	206,000	6,417,650
138	001	06 SHERIFF	02 FM	47701 JA 3-WOMEN-EXT REP	16,500	8,529,810	16,500	6,434,150
139	001	42 RECREATION AND PARK COMM	13 FM	34901 COIT TOWER-REHA8	50,000	8,579,810	50,000	6,484,150
140	005	28 ART COMMISIION	04 FM	21201 BAYVIEW OPERA HSE-REPAIRS	28,500	8,608,310	28,500	6,512,650
141	005	41 PUBLIC LIBRARY	06 FM	21701 MIS 8BRANCH-MISC REPAIRS	9,130	8,617,440	9,130	6,521,780
142	005	12 JUVENILE COURT	08 CI	67601 YGC-MAIN KITCHEN-FIRE PRO	7,000	8,624,440	7,000	6,528,780
143	005	12 JUVENILE COURT	17 CI	67101 HVR-FIRE PROTECTION SYSTE	159,000	8,783,440	15,000	6,543,780
144	001	31 FIRE DEPARTMENT	02 CI	64401 INSTALL HYDRANTS	40,000	8,823,440	40,000	6,583,780
145	001	08 TREASURER-TAX COLLECTOR	01 CI	98501 SEC OFF MOO	645,500	9,468,940	64,500	6,648,280
146	005	06 SHERIFF	03 FM	20001 VAR JAILS-5HOWER/TOILET A	637,000	10,105,940	250,000	6,898,280
147	005	38 POLICE	02 FM	21301 HOJ-CRIME LA8-CHEMICAL 5I	2,460	10,108,400	2,460	6,900,740
148	001	62 ASIAN ART MUSEUM	02 CI	60901 COOLING TOWER	31,000	10,139,400	31,000	6,931,740
149	001	42 RECREATION AND PARK COMM	14 CI	83701 ZOO-SEWER5/DRAINS	322,000	10,461,400	31,000	6,962,740

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1985-86DATE: 05/14/85
PAGE: 2

FUND: 01000 COMBINED GENERAL FUNDS

CIAC SUB PRI	RESP FNO	DEPT OEPT	PROJECT/WORKPHASE CIP NUMBER	DEPARTMENT TITLE	REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****								
150 005 28	ART COMMISSION	03 FM	21101 WESTERN ADD CUL CTR-HEATI	35,000	10,496,400	35,000	6,997,740	
151 001 90	PUBLIC WORKS	06 CI	68701 ASPHALT PT-IMPROVE	247,000	10,743,400	185,000	7,182,740	
152 005 28	ART COMMISSION	05 FM	21001 VAR LOC-MONUMENT REHAB	117,700	10,861,100	60,000	7,242,740	
153 001 31	FIRE DEPARTMENT	01 FM	20801 UNDERGROUND CISTERS	10,000	10,871,100	10,000	7,252,740	
154 001 90	PUBLIC WORKS	10 FM	53701 VAR LOC-SIDEWALKS	360,000	11,231,100	125,000	7,377,740	
155 001 42	RECREATION AND PARK COMM	12 FM	56201 GGP-TENNIS COURTS	340,500	11,571,600	170,000	7,547,740	
156 001 72	COUNTY AGRICULTURE-WEIGHT	02 FM	32501 RESURFACE ROADS	4,000	11,575,600	4,000	7,551,740	
157 001 42	RECREATION AND PARK COMM	03 FM	28701 COURT PLAY AREAS	101,000	11,676,600	75,000	7,626,740	
158 001 42	RECREATION AND PARK COMM	04 FM	28601 WALKS PARKING AREA	67,000	11,743,600	30,000	7,656,740	
159 001 42	RECREATION AND PARK COMM	05 FM	28501 REHAB LIGHTING	77,000	11,820,600	55,000	7,711,740	
160 001 42	RECREATION AND PARK COMM	06 FM	28401 REPLACE FENCING	30,000	11,850,600	25,000	7,736,740	
161 001 42	RECREATION AND PARK COMM	07 FM	31401 ZOO FENCING	15,000	11,865,600	15,000	7,751,740	
162 001 42	RECREATION AND PARK COMM	08 FM	36101 GGP PATHWAYS	30,000	11,895,600	30,000	7,781,740	
163 005 12	JUVENILE COURT	16 FM	20401 HVR-ADMIN BLDG/GYM-REHAB	77,000	11,973,400	77,800	7,859,540	
164 005 46	WAR MEMORIAL	02 CI	62901 OPERA HSE-STAGE FLOORING	30,000	12,003,400	0	7,859,540	
165 001 38	POLICE	04 FM	48501 HOJ-REPLACE FLOOR COVER	60,000	12,063,400	15,000	7,874,540	
166 001 46	WAR MEMORIAL	03 FM	52401 OP HSE-WALL COVER	52,000	12,115,400	0	7,074,540	
167 005 12	JUVENILE COURT	06 CI	67701 YGC-VAR BATH-PRIVACY 000R	20,000	12,135,400	20,000	7,894,540	
168 005 38	POLICE	03 CI	68701 INGLE STA-LT OFF-RELOCATE	15,000	12,150,400	15,000	7,909,540	
169 001 31	FIRE DEPARTMENT	03 CI	72001 APPARATUS DOORS	112,000	12,262,400	56,000	7,965,540	
170 005 42	RECREATION AND PARK COMM	21 CI	69601 PFA-WATER/SEWER FACILITIE	106,000	12,368,400	96,000	8,061,540	
171 005 83	PUBLIC HEALTH CENTRAL OFF	01 CI	65101 101 GROVE-HANOICAPPED ACC	202,650	12,571,050	0	8,061,540	
172 001 01	BOARD OF SUPERVISORS	01 CI	75501 OFFICE RENOVATION AND IMP	30,500	12,601,550	30,500	8,092,040	
173 005 02	ASSESSOR	01 CI	66701 CH-RM 101-FRONT COUNTER-C	2,100	12,603,650	2,100	8,094,140	
174 001 91	PURCHASER	02 CI	91401 IMPROVE STUDY	10,000	12,613,650	10,000	8,104,140	
175 005 11	MUNICIPAL COURT	01 FM	20201 CH/HOJ-CTRMS/CHAMBERS-REF	35,000	12,648,650	20,000	8,124,140	
199 001 02	ASSESSOR	02 CI	70801 OFFICE RENOVATIONS	500,000	13,148,650	0	8,124,140	
199 001 03	CITY ATTORNEY	01 CI	74801 CH-RM 314-REMODEL	88,000	13,236,650	0	8,124,140	
199 001 04	DISTRICT ATTORNEY	01 CI	76201 CONSUM FRAUD OFFICE	25,000	13,261,650	0	8,124,140	
199 001 04	DISTRICT ATTORNEY	02 CI	95901 HOJ-RM 17-ADD OFF	98,000	13,359,650	0	8,124,140	
199 001 04	DISTRICT ATTORNEY	03 CI	96101 HOJ-RM 4-ALTER	24,800	13,384,450	0	8,124,140	
199 001 04	DISTRICT ATTORNEY	04 CI	96001 HOJ-RECEPT/SECT IMP	40,000	13,424,450	0	8,124,140	
199 001 04	DISTRICT ATTORNEY	05 CI	76001 INVESTIGATORS OFF	134,400	13,558,850	0	8,124,140	
199 005 06	SHERIFF	06 CI	66801 JA 3-MENS-SEGREGATION DIV	62,000	13,620,850	0	8,124,140	
199 001 06	SHERIFF	07 FM	52201 JA 3-HEAT SYS	39,000	13,659,850	0	8,124,140	
199 001 06	SHERIFF	08 FM	37401 JA 3-FLOOR COVERING	310,400	13,970,250	0	8,124,140	
199 001 06	SHERIFF	09 CI	94101 JA 2-SEC LIGHTING	69,000	14,039,250	0	8,124,140	
199 001 06	SHERIFF	10 CI	62701 JA 3-KIT IMPROVE	242,000	14,281,250	0	8,124,140	
199 001 06	SHERIFF	11 CI	62001 JA 1-VISIT AREAS	369,500	14,650,750	0	8,124,140	
199 001 06	SHERIFF	12 CI	62201 JA 3-ROADWAY LIGHT	46,000	14,696,750	0	8,124,140	
199 005 08	TREASURER-TAX COLLECTOR	02 FM	20101 CH-RM 107-INTERIOR PAINTI	30,000	14,726,750	0	8,124,140	
199 001 09	CONTROLLER	01 CI	87301 EOP-ALTERNATE POWER	1,010,000	15,736,750	0	8,124,140	
199 005 09	CONTROLLER	02 CI	66901 CH-RM 65A-REMODEL	150,000	15,886,750	0	8,124,140	
199 001 10	SUPERIOR COURT	01 CI	93501 CH-4 FL-AIR COND	500,000	16,386,750	0	8,124,140	
199 001 10	SUPERIOR COURT	02 CI	98801 CH-ACOUSTICAL TILE	12,940	16,399,690	0	8,124,140	
199 005 11	MUNICIPAL COURT	02 CI	67001 HOJ-RM 201-BAIL BOND OFF-	682,000	17,081,690	0	8,124,140	
199 001 11	MUNICIPAL COURT	03 CI	77101 CH-VAR ROOMS-ACOUSTICAL T	48,000	17,129,690	0	8,124,140	
199 001 11	MUNICIPAL COURT	04 FM	36501 CH-RENOVATE CT FAC	48,000	17,177,690	0	8,124,140	
199 005 12	JUVENILE COURT	03 FM	20501 YGC-RESURFACE PLAYGROUN	155,000	17,332,690	0	8,124,140	

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PRI	FNO	DEPT	DEPT	PRI CIP NUMBER	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED
***** YEAR 1 *****								
199	005	12	JUVENILE COURT	05 CI 62201 YGC-MAIN KITCHEN-REMODEL	50,200	17,382,890	0	8,124,140
199	005	12	JUVENILE COURT	07 CI 67201 LCR-DORM-VENT SYSTEM	51,000	17,433,890	0	8,124,140
199	005	12	JUVENILE COURT	10 FM 20701 YGC-VAR COT-INSECT SCREEN	3,030	17,436,920	0	8,124,140
199	005	12	JUVENILE COURT	11 FM 20801 YGC-EXTERIOR LIGHT FIXTUR	20,000	17,456,920	0	8,124,140
199	001	12	JUVENILE COURT	12 FM 37101 LCR-INTERIOR ROADS	152,000	17,608,920	0	8,124,140
199	001	12	JUVENILE COURT	13 FM 39701 LCR-RESUR PLAYGND	39,600	17,648,520	0	8,124,140
199	005	12	JUVENILE COURT	14 CI 61901 LCR-STORAGE BLDG	151,000	17,799,520	0	8,124,140
199	005	12	JUVENILE COURT	15 FM 20601 YGC-VAR COT-INTERIOR PAIN	20,750	17,820,270	0	8,124,140
199	005	15	COUNTY CLERK	01 FM 20901 CH-RM 317-COUNTER FLOOR C	46,500	17,866,770	0	8,124,140
199	001	15	COUNTY CLERK	02 FM 39501 OFFICEAREA-PAINT	5,700	17,872,470	0	8,124,140
199	005	15	COUNTY CLERK	03 CI 67801 CH-RM 317-ACOUSTICAL CEIL	54,000	17,926,470	0	8,124,140
199	001	28	ART COMMISSION	02 CI 88401 WEST ADO & MISSION CUL CT	140,000	18,066,470	0	8,124,140
199	005	28	ART COMMISSION	06 CI 68001 WEST ADO CUL CTR-IMPROVENE	199,000	18,265,470	0	8,124,140
199	005	28	ART COMMISSION	07 CI 67901 MIS CUL CTR-IMPROVEMENTS	385,000	18,650,470	0	8,124,140
199	001	28	ART COMMISSION	08 CI 63401 SOM CUL CTR-IMPROVE	642,000	19,292,470	0	8,124,140
199	005	31	FIRE DEPARTMENT	04 CI 68201 VAR STA-FIRE PROTECTION S	100,000	19,392,470	0	8,124,140
199	001	31	FIRE DEPARTMENT	05 FM 37301 PUMP STA-PUMP REHAB	30,000	19,422,470	0	8,124,140
199	001	31	FIRE DEPARTMENT	06 CI 72801 STA 22-CLOTHES DRY	8,750	19,431,220	0	8,124,140
199	001	31	FIRE DEPARTMENT	07 CI 74201 SEC DOORS-SCREENS	5,200	19,436,420	0	8,124,140
199	001	31	FIRE DEPARTMENT	08 CI 78001 MISC LIGHT IMPROVE	17,750	19,454,170	0	8,124,140
199	001	31	FIRE DEPARTMENT	09 CI 78201 PARTITIONS	18,300	19,472,470	0	8,124,140
199	001	31	FIRE DEPARTMENT	10 CI 78401 KIT VENT IMPROVE	18,200	19,490,670	0	8,124,140
199	001	31	FIRE DEPARTMENT	11 CI 95601 VAR STA-PLUMB IMP	18,550	19,509,220	0	8,124,140
199	001	31	FIRE DEPARTMENT	12 CI 95701 STA 19-WATERPIPE	9,500	19,518,720	0	8,124,140
199	005	31	FIRE DEPARTMENT	13 CI 68101 DIV TRAINING-PLUMBING	4,400	19,523,120	0	8,124,140
199	005	31	FIRE DEPARTMENT	14 CI 68301 TWIN PEAKS RES-ALARM SYST	76,600	19,599,720	0	8,124,140
199	001	38	POLICE	05 CI 79301 VAR LOC-INTERIOR LIGHTING	189,000	19,788,720	0	8,124,140
199	001	38	POLICE	06 CI 95301 VAR STA-EMERG POWER	154,400	19,943,120	0	8,124,140
199	001	38	POLICE	07 FM 37201 GASOLINE PUMPS	72,000	20,015,120	0	8,124,140
199	001	38	POLICE	08 FM 52001 RANGE-REPAIRS	46,020	20,061,140	0	8,124,140
199	005	38	POLICE	09 CI 68601 TAR STA-COUNTER/CABINET	5,000	20,066,140	0	8,124,140
199	001	38	POLICE	10 CI 64201 HOJ-RM G21/23-VENT	22,000	20,088,140	0	8,124,140
199	001	38	POLICE	11 FM 51801 STABLES-TOILET RM	2,400	20,090,540	0	8,124,140
199	005	38	POLICE	12 CI 6B401 PARK STA-ELECTRICAL CIRCU	26,000	20,116,540	0	8,124,140
199	001	38	POLICE	13 CI 95201 PARTITIONS/AC TILE	191,800	20,308,340	0	8,124,140
199	001	38	POLICE	14 FM 51601 RANGE-PAINT	165,000	20,473,340	0	8,124,140
199	001	38	POLICE	15 CI 69201 HOJ-JUV OIV-MOO	9,000	20,482,340	0	8,124,140
199	001	38	POLICE	16 CI 71101 HOJ-SEC ALARMS	4,500	20,486,840	0	8,124,140
199	001	38	POLICE	17 CI 95001 HOJ-GARAGE OFFICE	259,000	20,745,840	0	8,124,140
199	001	38	POLICE	18 CI 63801 MIS STA-BENCH	650	20,746,490	0	8,124,140
199	001	41	PUBLIC LIBRARY	01 CI 85701 GAS FIRE EX SYSTEM	271,500	21,017,990	0	8,124,140
199	005	41	PUBLIC LIBRARY	03 CI 69201 MAIN LIB-FRONT AREA WALKN	62,800	21,080,790	0	8,124,140
199	005	41	PUBLIC LIBRARY	04 CI 69001 MAIN LIB-GRANO STAIR-LIGH	72,000	21,152,790	0	8,124,140
199	005	41	PUBLIC LIBRARY	05 FM 21501 MAIN LIB-CONN RM/AOMIN OF	36,500	21,189,290	0	8,124,140
199	005	41	PUBLIC LIBRARY	07 FM 21801 VAR BRANCH LIB-WATER LINE	11,900	21,201,190	0	8,124,140
199	005	41	PUBLIC LIBRARY	08 FM 21601 VAR BRANCH LIB-FLOOR TITL	27,150	21,228,340	0	8,124,140
199	005	41	PUBLIC LIBRARY	09 CI 68901 MAIN LIB-STACK AREAS-LIGH	299,100	21,527,440	0	8,124,140
199	001	41	PUBLIC LIBRARY	10 CI 79601 LIGHTING IMPROVE	27,500	21,554,940	0	8,124,140
199	001	41	PUBLIC LIBRARY	11 CI 90501 MAIN LIB-ELECT IMP	5,710	21,560,650	0	8,124,140

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PRI	FNO	DEPT	DEPT	PRI CIP NUMBER	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED
***** YEAR 1 *****								
199	001	41 PUBLIC LIBRARY	12 CI	90701 MAIN LIB-HANOICAPPEO ELEV	18,000	21,578,650	0	8,124,140
199	001	41 PUBLIC LIBRARY	13 FM	35201 MAIN LIB-GLASS FLR	280,000	21,858,650	0	8,124,140
199	005	41 PUBLIC LIBRARY	14 CI	69101 VAR BRANCH LIB-HANDICAPPE	546,000	22,404,650	0	8,124,140
199	001	42 RECREATION AND PARK	09 FM	35101 VAR LOC-FRONT WALKS	50,000	22,454,650	0	8,124,140
199	001	42 RECREATION AND PARK	11 FM	55701 ZOO-WALKWAYS	20,000	22,474,650	0	8,124,140
199	005	42 RECREATION AND PARK	16 CI	70201 VAR REC BLOGS-FIRE PROTEC	100,000	22,574,650	0	8,124,140
199	001	42 RECREATION AND PARK	17 FM	31201 EMBAR PLAZA DRAIN	83,300	22,657,950	0	8,124,140
199	005	42 RECREATION AND PARK	18 CI	70101 GGP-RESTROOMS-RECONSTRUCT	109,200	22,767,150	0	8,124,140
199	005	42 RECREATION AND PARK	19 CI	69901 STERN GR-TRACEDERO-REHAB	100,000	22,867,150	0	8,124,140
199	001	42 RECREATION AND PARK	20 FM	56501 VAR LOC-MONUMENTS	250,000	23,117,150	0	8,124,140
199	001	42 RECREATION AND PARK	22 FM	31101 TUNNEL REHAB-GGP	5,000	23,122,150	0	8,124,140
199	001	42 RECREATION AND PARK	23 FM	56001 VAR LOC-RESTROOMS	43,800	23,165,950	0	8,124,140
199	001	42 RECREATION AND PARK	24 CI	88901 KING PL-IMPROVE	236,400	23,402,350	0	8,124,140
199	001	42 RECREATION AND PARK	25 CI	85301 GGP-ELECT IMP	321,000	23,723,350	0	8,124,140
199	005	42 RECREATION AND PARK	26 CI	69701 VAR LOC-HANOICAPPED ACCES	50,000	23,773,350	0	8,124,140
199	005	42 RECREATION AND PARK	27 CI	70301 GGP-RAINBOW FALLS-SUCTION	32,000	23,805,350	0	8,124,140
199	001	42 RECREATION AND PARK	28 FM	55901 PARK PRESIDIO BLVD	21,200	23,826,550	0	8,124,140
199	001	42 RECREATION AND PARK	29 FM	56401 VAR LOC-LAWN BORDER	20,000	23,846,550	0	8,124,140
199	001	42 RECREATION AND PARK	30 FM	55801 CONSERVATORY-RETAIN WALL	69,000	23,915,550	0	8,124,140
199	005	42 RECREATION AND PARK	31 FM	21901 GGP-NURSERY-VENT/HEAT CON	51,000	23,966,550	0	8,124,140
199	005	42 RECREATION AND PARK	32 CI	69401 STERN GR-CON GREEN-ORESS	10,000	23,976,550	0	8,124,140
199	001	45 SOCIAL SERVICES	01 FM	37501 150 OTIS-FLOORING	310,000	24,286,550	0	8,124,140
199	005	45 SOCIAL SERVICES	02 CI	70501 150 OTIS-9TH FL-OFF IMPR	198,000	24,484,550	0	8,124,140
199	005	45 SOCIAL SERVICES	03 CI	70401 150 OTIS-8TH FL-LIGHT FIX	33,000	24,517,550	0	8,124,140
199	005	45 SOCIAL SERVICES	04 CI	70601 150 OTIS-4TH FL-PIGEON GU	8,000	24,525,550	0	8,124,140
199	005	46 WAR MEMORIAL	04 CI	63001 VETS 8LOG-VETS OFFICE LIG	20,000	24,545,550	0	8,124,140
199	005	46 WAR MEMORIAL	05 FM	22201 OPERA HSE-LIGHT BRIDGES-C	100,000	24,645,550	0	8,124,140
199	005	46 WAR MEMORIAL	06 CI	63301 OPERA HSE/VETS BLDG-WATER	200,000	24,845,550	0	8,124,140
199	005	46 WAR MEMORIAL	07 CI	63201 VETS BLDG-ELEVATOR-SUMP P	8,000	24,853,550	0	8,124,140
199	001	46 WAR MEMORIAL	08 FM	52601 OP HSE-STONE WORK	54,000	24,907,550	0	8,124,140
199	005	46 WAR MEMORIAL	09 CI	63101 DAVIES HALL-WORK LIGHTS	29,500	24,937,050	0	8,124,140
199	001	46 WAR MEMORIAL	10 CI	60401 OP HSE-HAND ACCESS	50,360	24,987,410	0	8,124,140
199	001	46 WAR MEMORIAL	11 CI	61301 MEM CT-RAM	195,000	25,182,410	0	8,124,140
199	005	60 ACADEMY OF SCIENCES	03 CI	63401 AQUARIUM-DIESEL GENERATOR	120,000	25,302,410	0	8,124,140
199	005	60 ACADEMY OF SCIENCES	04 FM	22301 NO AMERICAN HALL-EXTERIOR	84,000	25,386,410	0	8,124,140
199	001	60 ACADEMY OF SCIENCES	05 CI	66601 ROOF REPLACEMENT	150,000	25,536,410	0	8,124,140
199	001	61 FINE ARTS MUSEUMS	03 CI	83301 ROOF AND SKYLIGHTS	1,883,000	27,419,410	0	8,124,140
199	005	62 ASIAN ART MUSEUM	04 CI	63901 CARPENTRY SHOP-OUT COLLE	11,000	27,430,410	0	8,124,140
199	005	62 ASIAN ART MUSEUM	05 CI	63801 RESERVE HALON FACILITIES	66,000	27,496,410	0	8,124,140
199	005	62 ASIAN ART MUSEUM	06 CI	63701 GALLERY-ELECTRICAL IMPROV	10,000	27,506,410	0	8,124,140
199	005	62 ASIAN ART MUSEUM	07 CI	63601 GALLERY-TRACK LIGHTING	6,000	27,512,410	0	8,124,140
199	005	70 CAO	01 CI	64001 CH-R11 289-REMODEL	55,100	27,567,510	0	8,124,140
199	001	72 COUNTY AGRICULTURE-WEIGHT	01 FM	23401 FARMERS MKT-RESTROOM REHA	41,000	27,608,510	0	8,124,140
199	005	74 NEONICAL EXAMINER/ CORONER	03 CI	64101 TOX/PATH LABS-FUME HOODS	152,000	27,760,510	0	8,124,140
199	005	75 ELECTRICITY	01 CI	61001 CRS-TWIN PEAKS-MODIFY EME	45,000	27,805,510	0	8,124,140
199	005	75 ELECTRICITY	02 CI	62501 CFA-MOTORIZE GATE	16,500	27,822,010	0	8,124,140
199	005	80 REGISTRAR	01 CI	64201 ELEVATOR-NEW CAB/CONTROLS	100,000	27,922,010	0	8,124,140
199	005	83 PUBLIC HEALTH CENTRAL OFF	02 CI	65201 VAR HEALTHCTRS-HANOICAPPE	67,800	27,989,810	0	8,124,140
199	005	83 PUBLIC HEALTH CENTRAL OFF	04 CI	64301 VAR HEALTH CTRS-ALARM SYS	21,600	28,011,410	0	8,124,140

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***** YEAR 1 *****								
199 001	83	PUBLIC HEALTH CENTRAL	OFF 07 CI	81401 AUDITORIUM EGRESS	111,000	28,122,410	0	8,124,140
199 001	83	PUBLIC HEALTH CENTRAL	OFF 09 CI	81501 LA8 SEISMIC PROT	71,600	28,194,010	0	8,124,140
199 005	83	PUBLIC HEALTH CENTRAL	OFF 11 FM	22601 101 GROVE-INTERIOR PAINT	50,000	28,244,010	0	8,124,140
199 005	83	PUBLIC HEALTH CENTRAL	OFF 12 FM	22401 101 GROVE-BASEMENT-CEILIN	3,500	28,247,510	0	8,124,140
199 001	83	PUBLIC HEALTH CENTRAL	OFF 13 FM	53401 HLTH CTR 3-PAINT	18,400	28,265,910	0	8,124,140
199 001	83	PUBLIC HEALTH CENTRAL	OFF 13 FM	53401 HLTH CTR 3-PAINT	18,360	28,284,270	0	8,124,140
199 001	83	PUBLIC HEALTH CENTRAL	OFF 13 FM	53301 HLTH CTR 1-PAINT	6,500	28,290,770	0	8,124,140
199 001	83	PUBLIC HEALTH CENTRAL	OFF 14 FM	53301 HLTH CTR 1-PAINT	6,480	28,297,250	0	8,124,140
199 005	83	PUBLIC HEALTH CENTRAL	OFF 15 CI	65301 101 GROVE-AUDITORIUM-PU8	33,000	28,330,250	0	8,124,140
199 005	83	PUBLIC HEALTH CENTRAL	OFF 16 CI	65401 SFGH-8LOG 30-ELECT PONER	42,000	28,372,250	0	8,124,140
199 005	83	PUBLIC HEALTH CENTRAL	OFF 17 FM	22501 SFGH-WARO 35-TOX LAB-REPA	14,150	28,386,400	0	8,124,140
199 005	83	PUBLIC HEALTH CENTRAL	OFF 18 CI	64B01 NOM SENIOR CTR-COMMERCIAL	380,000	28,766,400	0	8,124,140
199 005	83	PUBLIC HEALTH CENTRAL	OFF 19 CI	64701 RED CTR-SECURITY LIGHTING	29,500	28,795,900	0	8,124,140
199 005	83	PUBLIC HEALTH CENTRAL	OFF 20 CI	64501 CITY CLINIC-ALARM SYSTEM	7,200	28,803,100	0	8,124,140
199 005	87	COMMUNITY MENTAL HEALTH	02 FM	22901 ALEMANY TREAT CTR-LIGHTIN	5,720	28,808,820	0	8,124,140
199 005	87	COMMUNITY MENTAL HEALTH	03 FM	22701 ALEMANY TREAT CTR-INT PAI	19,500	28,828,320	0	8,124,140
199 005	90	PUBLIC WORKS	02 CI	60B01 HOJ-ELECT BYPASS	57,000	28,885,320	0	8,124,140
199 001	90	PUBLIC WORKS	04 CI	98201 MAINT YD-SHOP IMP	57,000	28,942,320	0	8,124,140
199 005	90	PUBLIC WORKS	08 CI	60101 HOJ-WASTE SYS-STUDY	55,000	28,997,320	0	8,124,140
199 005	90	PUBLIC WORKS	11 CI	66301 CIVIC CTR STEAM LOOP-IMPR	168,000	29,165,320	0	8,124,140
199 005	90	PUBLIC WORKS	12 CI	62101 HOJ-GRNO FAULT PROT	113,000	29,278,320	0	8,124,140
199 005	90	PUBLIC WORKS	13 FM	23501 CH-ELEVATOR CONTROLLER CO	12,000	29,290,320	0	8,124,140
199 005	90	PUBLIC WORKS	14 CI	66201 CIVIC CTR PWR PLANT-IMPRO	228,000	29,518,320	0	8,124,140
199 001	90	PUBLIC WORKS	15 CI	90701 MAINT YD-LOCKER RM	222,500	29,740,820	0	8,124,140
199 005	90	PUBLIC WORKS	16 CI	60201 45 HYOE-IT/PROVE	688,700	30,429,520	0	8,124,140
199 005	90	PUBLIC WORKS	17 CI	60301 460 MCALLISTER-VENT	79,000	30,508,520	0	8,124,140
199 005	90	PUBLIC WORKS	18 CI	66501 ARMY ST-MOTOR SHOP-VENTIL	12,750	30,521,270	0	8,124,140
199 005	90	PUBLIC WORKS	19 CI	65501 45 HYOE-ELECTRICAL PANEL	25,000	30,546,270	0	8,124,140
199 001	90	PUBLIC WORKS	20 CI	98301 MAINT YO-STUOY	18,000	30,564,270	0	8,124,140
199 005	90	PUBLIC WORKS	21 CI	66001 ARMY ST-BLOG A-VENT/AC SY	377,000	30,941,270	0	8,124,140
199 005	90	PUBLIC WORKS	22 CI	65901 ARMY ST-CARPENTRY SHOP-OU	20,000	30,961,270	0	8,124,140
199 005	90	PUBLIC WORKS	23 CI	60501 CH PWR HSE-STUOY	110,000	31,071,270	0	8,124,140
199 005	90	PUBLIC WORKS	24 CI	60601 CH-RM 61-VENT SYS	26,000	31,097,270	0	8,124,140
199 005	90	PUBLIC WORKS	25 CI	60701 HOJ-HVAC STUOY	25,000	31,122,270	0	8,124,140
199 005	90	PUBLIC WORKS	26 CI	66101 CH-RM 368F-VENTILATION SY	11,000	31,133,270	0	8,124,140
199 005	90	PUBLIC WORKS	27 CI	65601 CH-RAOIATOR THERMO CONTRO	18,000	31,151,270	0	8,124,140
199 005	90	PUBLIC WORKS	28 FM	23201 ARMY ST-0LOG A-FLOORING	15,000	31,166,270	0	8,124,140
199 001	90	PUBLIC WORKS	29 FM	36201 HOJ-PNEUMAT TUBE	22,000	31,188,270	0	8,124,140
199 005	90	PUBLIC WORKS	30 CI	65701 ARMY ST-SANO RETAIN WALL	35,000	31,223,270	0	8,124,140
199 005	90	PUBLIC WORKS	31 FM	23101 CH ANNEX-REHAOILITATION	34,620	31,257,890	0	8,124,140
199 001	92	CLEAN WATER PROGRAM	01 CI	65301 GREAT HWY SEAWALL CONST	7,000,000	38,257,890	0	8,124,140
YEAR 1 TOTAL						38,257,890		8,124,140
***** YEAR 2 *****								
200 001	06	SHERIFF	20 FM	59208 JAIL 3-FLOOR COVERING	295,600	295,600		
200 001	06	SHERIFF	20 CI	99203 JAILS 1/2/3-SHOWER/TOILET	1,020,000	1,315,600		
200 001	06	SHERIFF	20 CI	99227 CH-RM 311-REMOOEL	22,000	1,337,600		

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***** YEAR 2 *****									
200	001	06 SHERIFF	20 CI	99267	HOJ-BASEMENT-BOOKING AREA	1,425,000	2,762,600		
200	001	11 MUNICIPAL COURT	20 FM	59203	CH-RENOVATE COURTROOMS	75,000	2,837,600		
200	001	11 MUNICIPAL COURT	20 FM	59206	VAR CTRMS/CHAMBERS-REFINI	35,000	2,872,600		
200	001	12 JUVENILE COURT	20 FM	59216	YGC-VAR BLOGS-RECONSTRUCT	416,500	3,289,100		
200	001	12 JUVENILE COURT	20 FM	59271	YGC-RESURFACE DRIVE WAY/P	5,500	3,294,600		
200	001	12 JUVENILE COURT	20 FM	59272	YGC-GYM-REFINISH FLOORS	12,500	3,307,100		
200	001	12 JUVENILE COURT	20 FM	59273	LCR-SENAGE OIS PLANT-PAIN	19,500	3,326,600		
200	001	12 JUVENILE COURT	20 FM	59274	LCR-VAR BLOGS-EXT PAINTIN	6,500	3,413,100		
200	001	12 JUVENILE COURT	20 FM	59275	LCR-DORM-SHOWER/LAVATORY	23,700	3,436,800		
200	001	12 JUVENILE COURT	20 FM	59276	YGC-VAR AREAS-INTERIOR PA	15,500	3,452,300		
200	001	12 JUVENILE COURT	20 FM	59277	YGC-VAR AREAS-REPLACE CAR	6,100	3,458,400		
200	001	12 JUVENILE COURT	20 CI	99206	LCR-OUTDOOR PLAYGROUND LI	96,000	3,554,400		
200	001	28 ART COMMISSION	20 FM	59201	MISC FAC MAINT PROJ	70,000	3,624,400		
200	001	28 ART COMMISSION	20 CI	99205	WEST ADD CUL CTR-IMPROVE	373,100	3,997,500		
200	001	28 ART COMMISSION	20 CI	99207	MIS CUL CTR-IMPROVE	736,000	4,733,500		
200	001	28 ART COMMISSION	20 CI	99212	SO11 CUL CTR-IMPROVE	1,099,100	5,832,600		
200	001	31 FIRE DEPARTMENT	20 FM	59202	PUMP STA 1-REPAIR TUNNEL	82,800	5,915,400		
200	001	31 FIRE DEPARTMENT	20 FM	59204	VAR LOC REPAIR CISTERNS	10,000	5,925,400		
200	001	31 FIRE DEPARTMENT	20 FM	59214	PUMP STA 1/2-REHA8 PUMPS	30,000	5,955,400		
200	001	31 FIRE DEPARTMENT	20 CI	99201	VAR LOC INSTALL FIRE HYD	40,000	5,995,400		
200	001	31 FIRE DEPARTMENT	20 CI	99202	STA 8-HOSE HOIST	5,000	6,000,400		
200	001	31 FIRE DEPARTMENT	20 CI	99208	VAR STA-APPARATUS DOORS	273,300	6,273,700		
200	001	31 FIRE DEPARTMENT	20 CI	99210	STA 31-HOSE STOR BLDG	27,100	6,300,800		
200	001	31 FIRE DEPARTMENT	20 CI	99216	TWIN PKS RES-PAVE ROAD	12,800	6,313,600		
200	001	31 FIRE DEPARTMENT	20 CI	99217	VAR STA-INTERIOR LIGHTING	84,800	6,398,400		
200	001	31 FIRE DEPARTMENT	20 CI	99218	TRAIN CTR-LOH PRESSURE HY	35,200	6,433,600		
200	001	31 FIRE DEPARTMENT	20 CI	99219	TRAIN CTR-HIGH PRESSURE H	13,000	6,446,600		
200	001	31 FIRE DEPARTMENT	20 CI	99220	TRAIN CTR-PLUMOING IMPROV	4,400	6,451,000		
200	001	31 FIRE DEPARTMENT	20 CI	99223	VAR STA-FIRE SPRINKLER SY	100,000	6,551,000		
200	001	31 FIRE DEPARTMENT	20 CI	99229	DRILL TOWER-IMPROVEMENTS	11,200	6,562,200		
200	001	37 PERMIT APPEALS	20 CI	99214	CH-ROOM 154A-LIGHTING/VEN	6,600	6,568,800		
200	001	38 POLICE	20 FM	59253	JUVENILE BUR-REPAIR GARAG	25,000	6,593,800		
200	001	38 POLICE	20 FM	59257	VAR OFFICE AREAS-PAINTING	60,000	6,653,800		
200	001	38 POLICE	20 FM	59261	RANGE-PARKING AREA-RESURF	59,000	6,712,800		
200	001	38 POLICE	20 CI	99215	HOJ-CRIME LAB-COMP RM A/C	40,000	6,752,000		
200	001	38 POLICE	20 CI	99225	HOJ-JUV BUR-MODIFY ROOMS	35,000	6,707,800		
200	001	41 PUBLIC LIBRARY	20 CI	99230	MAIN LIB-IMPROVE STACK LI	40,000	6,827,000		
200	001	41 PUBLIC LIBRARY	20 CI	99231	VAR BRANCH LIB-HANOICAPPE	794,000	7,621,800		
200	001	42 RECREATION AND PARK COMM	20 FM	59205	ZOO-FENCING	25,000	7,646,800		
200	001	42 RECREATION AND PARK COMM	20 FM	59207	VAR LOC-WALKS FRONTING PR	50,000	7,696,800		
200	001	42 RECREATION AND PARK COMM	20 FM	59217	VAR LOC-MONUMENT/STATUE R	250,000	7,946,800		
200	001	42 RECREATION AND PARK COMM	20 FM	59241	VAR LOC-RESUR COURTS	101,000	8,047,800		
200	001	42 RECREATION AND PARK COMM	20 FM	59242	VAR LOC-RESUR WALKS-PATHS	67,000	8,114,800		
200	001	42 RECREATION AND PARK COMM	20 FM	59243	VAR LOC-REHA8 LIGHT SYS	77,000	8,191,800		
200	001	42 RECREATION AND PARK COMM	20 FM	59244	VAR PKS-PLYGNDS-FENCING	30,000	8,221,800		
200	001	42 RECREATION AND PARK COMM	20 FM	59245	MISC FAC MAINT PROJ	400,000	8,621,800		
200	001	42 RECREATION AND PARK COMM	20 FM	59254	GGP-RESUR WALKS-PATHS	30,000	8,651,800		
200	001	42 RECREATION AND PARK COMM	20 FM	59256	PARK PRESIDIO BLVD-LANDSC	21,200	8,673,000		
200	001	42 RECREATION AND PARK COMM	20 FM	59258	VAR PKS/PLYGRNDS-RESTRI1 R	45,600	8,718,600		

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CIAC PRI	SUB FNO	RESP DEPT	OEPT TITLE	PRI	PROJECT/WORKPHASE CIP NUMBER	DEPARTMENT TITLE	REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 2 *****										
200	001	42	RECREATION AND PARK COMM	20 FM	59262 ZOO-RESUR WALKS AND ROADS		20,000	8,738,600		
200	001	42	RECREATION AND PARK COMM	20 CI	99204 ZOO-RECON MATER-SEWER SYS		322,000	9,060,600		
200	001	42	RECREATION AND PARK COMM	20 CI	99213 VAR LOC-HANOICAPPEO ACCES		50,000	9,110,600		
200	001	42	RECREATION AND PARK COMM	20 CI	99232 VAR REC BLDGS-FIRE SPRINK		100,000	9,210,600		
200	001	42	RECREATION AND PARK COMM	20 CI	99237 GGP-RESTROOM RECONSTRUCTI		109,200	9,319,800		
200	001	42	RECREATION AND PARK COMM	20 CI	99279 ZOO-INCINERATOR ENCLOSURE		30,000	9,349,800		
200	001	42	RECREATION AND PARK COMM	20 CI	99284 STAN HTS RES-PLAYCOURTS		156,000	9,505,800		
200	001	42	RECREATION AND PARK COMM	20 CI	99287 STRY AR80R-JOHN MUIR TRA		44,000	9,549,800		
200	001	46	WAR MEMORIAL	20 FM	59220 OH-LIGHT BRIOGES-REPLACE		100,000	9,649,800		
200	001	46	WAR MEMORIAL	20 FM	59260 VAR LOC-MISC FAC MAINT PR		250,000	9,899,800		
200	001	46	WAR MEMORIAL	20 CI	99209 OH-HANOICAPPEO ACCESS		122,850	10,022,650		
200	001	46	WAR MEMORIAL	20 CI	99233 OH/VET BLDG-NATER PIPING		200,000	10,222,650		
200	001	60	ACADEMY OF SCIENCES	20 FM	59210 MISC FAC MAINT PROJ		100,000	10,322,650		
200	001	60	ACADEMY OF SCIENCES	20 CI	99239 VAR BLOGS-RECONSTRUCT ROO		774,630	11,097,280		
200	001	61	FINE ARTS MUSEUMS	20 FM	59218 MISC FAC MAINT PROJ		100,000	II,197,280		
200	001	61	FINE ARTS MUSEUMS	20 CI	99256 LOH-MODIFY ELEVATOR/REST		125,000	II,322,280		
200	001	62	ASIAN ART MUSEUM	20 FM	59219 MISC FAC MAINT PROJ		50,000	II,372,280		
200	001	74	MEDICAL EXAMINER/ CORONER	20 FM	59252 MAIN OFF-REPLACE FLOOR CO		6,000	II,378,280		
200	001	75	ELECTRICITY	20 FM	59211 VAR LOC SIREN SYS REHAB		50,000	II,428,280		
200	001	75	ELECTRICITY	20 CI	99236 RAOIO STA-UNOERGRNO WIRE		118,300	II,546,580		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20 FM	59221 HEALTH CTR 2-INTERIOR REN		12,800	II,559,380		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20 FM	59229 101 GROVE-INT PAINTING/RE		25,000	II,584,380		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20 FM	59231 101 GROVE-IVY ST EXIT ORS		35,000	II,619,380		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20 FM	59263 HEALTH CTR 3-RELOCATE STE		2,500	II,621,880		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20 FM	59264 HEALTH CTR 1-INTERIOR REN		11,400	II,633,280		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20 FM	59265 HEALTH CTR 4-1INTERIOR REN		17,800	II,651,080		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20 FM	59266 HEALTH CTR 5-INTERIOR REN		29,000	II,680,080		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20 FM	59267 101 GROVE-LOCK MODIFICATI		12,500	II,692,580		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20 FM	59268 REWOODO CTR-REPLACE FLOOR		40,000	II,732,580		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20 CI	99254 VAR HLTH CTRS-HANOICAPPEO		86,000	II,818,580		
200	001	84	EMERGENCY HOSPITALS	20 FM	59269 50 IVY-DEACTIVATE FUEL FA		10,000	II,828,580		
200	001	90	PUBLIC WORKS	20 FM	59209 HOJ-TUE SYSTEM RECON 14		227,300	12,055,880		
200	001	90	PUBLIC WORKS	20 FM	59212 MISC FAC MAINT PROJ		1,500,000	13,555,880		
200	001	90	PUBLIC WORKS	20 FM	59251 ASPHALT PT-REPLACE CONPON		250,000	13,805,880		
200	001	90	PUBLIC WORKS	20 FM	59270 ARMY ST YARD-SHOP 8LOGS-P		29,000	13,834,880		
200	001	90	PUBLIC WORKS	20 CI	99226 HOJ-SOLAR FILM		36,000	13,870,880		
200	001	90	PUBLIC WORKS	20 CI	99234 CITY HALL-RECON ROOF-PHAS		405,000	14,275,880		
200	001	90	PUBLIC WORKS	20 CI	99240 FIRE AND POLICE ALARMS		135,000	14,410,880		
200	001	90	PUBLIC WORKS	20 CI	99243 FIRE SAFETY MODIFICATIONS		489,300	14,900,180		
200	001	90	PUBLIC WORKS	20 CI	99280 CH-RM 368F-VENT SYSTEM		8,000	14,908,180		
200	001	92	CLEAN WATER PROGRAM	20 CI	99235 GREAT HIGHWAY-SEAWALL		3,500,000	18,408,180		
YEAR 2 TOTAL										
***** YEAR 3 *****										
300	001	06	SHERIFF	30 CI	99302 JAILS 1/2/3-SHOWER/TOILET		1,020,000	1,020,000		
300	001	06	SHERIFF	30 CI	99317 JAIL 3-AUTO ELEVATORS		178,800	1,198,800		
300	001	06	SHERIFF	30 CI	99318 JAIL 3-RECREATION YARD-IM		172,000	1,370,800		

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***** YEAR 3 *****							
300 001	06 SHERIFF	30 CI	99361 JAIL 2-HOLDING CELL MOOIF	150,000	1,520,800		
300 001	06 SHERIFF	30 CI	99362 JAIL 3-ATTORNEYS RM-IMPRO	100,000	1,620,800		
300 001	06 SHERIFF	30 CI	99364 JAIL 3-MENS BLDG-SHOWER F	80,000	1,700,800		
300 001	11 MUNICIPAL COURT	30 FM	59324 CH-RENOVATE COURTROOMS	75,000	1,775,800		
300 001	12 JUVENILE COURT	30 CI	99322 LOG CABIN-SEWAGE TREAT	99,900	1,875,700		
300 001	12 JUVENILE COURT	30 CI	99348 YGC-PARKING AREA	50,000	1,925,700		
300 001	12 JUVENILE COURT	30 CI	99349 LCR-REC HALL ADDITION	94,500	2,020,200		
300 001	12 JUVENILE COURT	30 CI	99383 LCR-SOLAR HEATING SYSTEM	19,500	2,039,700		
300 001	25 MAYOR	30 CI	99346 HUTCH CTR-LIGHTING IMPROV	75,000	2,114,700		
300 001	28 ART COMMISSION	30 FM	59301 MISC FAC MAINT PROJ	70,000	2,184,700		
300 001	31 FIRE DEPARTMENT	30 FM	59302 VAR LOC REPAIR CISTERNS	10,000	2,194,700		
300 001	31 FIRE DEPARTMENT	30 CI	99301 VAR LOC INSTALL FIRE HYD	40,000	2,234,700		
300 001	31 FIRE DEPARTMENT	30 CI	99304 VAR STA-FIRE SPRINKLER SY	100,000	2,334,700		
300 001	31 FIRE DEPARTMENT	30 CI	99305 STA 8-STUDY ROOM	15,000	2,349,700		
300 001	31 FIRE DEPARTMENT	30 CI	99307 CHIEF RES-REMOEL KIT/BAT	15,000	2,364,700		
300 001	31 FIRE DEPARTMENT	30 CI	99341 TRAIN CTR-CLASSROOMS	50,000	2,414,700		
300 001	31 FIRE DEPARTMENT	30 CI	99350 VAR STA-APPARATUS DOORS	335,000	2,749,700		
300 001	31 FIRE DEPARTMENT	30 CI	99351 VAR STA-DRYING RACKS	6,400	2,756,100		
300 001	31 FIRE DEPARTMENT	30 CI	99352 VAR STA-SHOWER DOORS	5,200	2,761,300		
300 001	31 FIRE DEPARTMENT	30 CI	99353 VAR STA-GARBAGE DISPOSAL	6,200	2,767,500		
300 001	31 FIRE DEPARTMENT	30 CI	99363 HEADQUARTERS BLDG-EXTENO	750,000	3,517,500		
300 001	38 POLICE	30 CI	99311 RICH STA-TOILET RM ALTER	13,500	3,531,000		
300 001	38 POLICE	30 CI	99316 RANGE-SAFETY BAFFLES	58,100	3,589,100		
300 001	38 POLICE	30 CI	99354 HOJ-ELECTRICAL IMPROVE	15,100	3,604,200		
300 001	38 POLICE	30 CI	99355 MISSION STA-REMODEL	25,000	3,629,200		
300 001	42 RECREATION AND PARK COMM	30 FM	59303 ZOO-MISC FAC MAINT PROJ	75,000	3,704,200		
300 001	42 RECREATION AND PARK COMM	30 FM	59304 ZOO-RESURFACE WALKS/ROADS	30,000	3,734,200		
300 001	42 RECREATION AND PARK COMM	30 FM	59306 VAR LOC-MONUMENT/STATUE R	250,000	3,984,200		
300 001	42 RECREATION AND PARK COMM	30 FM	59316 VAR LOC-RESUR COURTS	101,000	4,085,200		
300 001	42 RECREATION AND PARK COMM	30 FM	59317 VAR LOC-RESUR WALKS-PATHS	67,000	4,152,200		
300 001	42 RECREATION AND PARK COMM	30 FM	59318 VAR LOC-REHA8 LIGHT SYS	77,000	4,229,200		
300 001	42 RECREATION AND PARK COMM	30 FM	59319 VAR PKS-PLYGNOS-FENCING	30,000	4,259,200		
300 001	42 RECREATION AND PARK COMM	30 FM	59320 MISC FAC MAINT PROJ	400,000	4,659,200		
300 001	42 RECREATION AND PARK COMM	30 FM	59326 ZOO-FENCING	30,000	4,689,200		
300 001	42 RECREATION AND PARK COMM	30 FM	59331 VAR LOC-WALKS FRONTING PR	50,000	4,739,200		
300 001	42 RECREATION AND PARK COMM	30 FM	59332 GGP-RESUR WALKS-PATHS	30,000	4,769,200		
300 001	42 RECREATION AND PARK COMM	30 FM	59334 PARK PRESIDIO BLDG-LANDSC	21,200	4,790,400		
300 001	42 RECREATION AND PARK COMM	30 FM	59336 VAR PKS/PLYGRNOS-RESTRM R	47,500	4,837,900		
300 001	42 RECREATION AND PARK COMM	30 CI	99306 VAR REC BLDGS-FIRE SPRINK	100,000	4,937,900		
300 001	42 RECREATION AND PARK COMM	30 CI	99308 GGP-RESTROOM RECONSTRUCTI	61,500	4,999,400		
300 001	42 RECREATION AND PARK COMM	30 CI	99309 VAR LOC-HANDICAPPED ACSES	50,000	5,049,400		
300 001	42 RECREATION AND PARK COMM	30 CI	99327 MATHER-OINING HALL-IMPROV	71,900	5,121,300		
300 001	42 RECREATION AND PARK COMM	30 CI	99328 COIT TOWER-RECON PARKING	126,000	5,247,300		
300 001	42 RECREATION AND PARK COMM	30 CI	99335 ZOO-MOTHERS BLDG-RECONSTR	1,300,000	6,547,300		
300 001	42 RECREATION AND PARK COMM	30 CI	99343 GGP-NORTH MILL RES-REPL R	40,000	6,587,300		
300 001	42 RECREATION AND PARK COMM	30 CI	99345 STAN HTS RES-PLAYCOURTS	192,000	6,779,300		
300 001	42 RECREATION AND PARK COMM	30 CI	99357 ZOO-RECON WATER-SEWER SYS	322,000	7,101,300		
300 001	42 RECREATION AND PARK COMM	30 CI	99365 GGP-NO MILL RES-RECONSTRU	30,000	7,131,300		
300 001	46 WAR MEMORIAL	30 FM	59321 VAR LOC-MISC FAL MAINT PR	250,000	7,381,300		

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***** YEAR 3 *****										
300 001	60	ACADEMY OF SCIENCES	30 FM	59305 MISC FAC MAINT PROJ		100,000	7,481,300			
300 001	61	FINE ARTS MUSEUMS	30 FM	59310 MISC FAC MAINT PROJ		100,000	7,581,300			
300 001	61	FINE ARTS MUSEUMS	30 CI	99329 DE YOUNG-OFFICE ARGA-VENT		50,000	7,631,300			
300 001	61	FINE ARTS MUSEUMS	30 CI	99358 DE YOUNG-LOADING DOCK-EU1		5,000	7,636,300			
300 001	61	FINE ARTS MUSEUMS	30 CI	99359 LOH-VAR OFFICES-VENTILATI		30,000	7,666,300			
300 001	61	FINE ARTS MUSEUMS	30 CI	99360 LOH-MODERNIZE ELEVATOR		49,500	7,715,800			
300 001	62	ASIAN ART MUSEUM	30 FM	59311 MISC FAC MAINT PROJ		50,000	7,765,800			
300 001	62	ASIAN ART MUSEUM	30 CI	99340 EMERG AIR CON STOREROOM		117,300	7,883,100			
300 001	74	MEDICAL EXAMINER/ CORONER	30 CI	99347 OFF SECURITY-SURVEIL SYST		34,000	7,917,100			
300 001	83	PUBLIC HEALTH CENTRAL OFF	30 FM	59308 101 GROVE-INT PAINTING/RE		25,000	7,942,100			
300 001	B3	PUBLIC HEALTH CENTRAL OFF	30 CI	99366 HEALTH CTR 3-AUTO GARAGE		6,500	7,948,600			
300 001	B3	PUBLIC HEALTH CENTRAL OFF	30 CI	99367 HLTH CTR 1/2/4-TELEPHONE		1,200	7,949,800			
300 001	B3	PUBLIC HEALTH CENTRAL OFF	30 CI	99368 HEALTH CTR 2-INTERIOR IMP		39,300	7,989,100			
300 001	83	PUBLIC HEALTH CENTRAL OFF	30 CI	99369 135 POLK-VENT FANS		2,500	7,991,600			
300 001	83	PUBLIC HEALTH CENTRAL OFF	30 CI	99370 101 GROVE-NEW ELECTRICAL		10,000	8,001,600			
300 001	B3	PUBLIC HEALTH CENTRAL OFF	30 CI	99371 101 GROVE-EXHAUST AIR SYS		5,900	8,007,500			
300 001	83	PUBLIC HEALTH CENTRAL OFF	30 CI	99372 HEALTH CTR 1-LANSCAPING		3,400	8,010,900			
300 001	83	PUBLIC HEALTH CENTRAL OFF	30 CI	99373 HEALTH CTR 5-IRRIGATION S		2,800	8,013,700			
300 001	B3	PUBLIC HEALTH CENTRAL OFF	30 CI	99374 REOHOOD CTR-RECREATION CO		15,000	8,028,700			
300 001	03	PUBLIC HEALTH CENTRAL OFF	30 CI	99375 REOHOOD CTR-IRRIGATION SY		10,000	8,038,700			
300 001	83	PUBLIC HEALTH CENTRAL OFF	30 CI	99376 101 GROVE-IMPROVE LIGHTIN		18,000	8,056,700			
300 001	03	PUBLIC HEALTH CENTRAL OFF	30 CI	99377 CITY CLINIC-REMOOEL		16,700	8,073,400			
300 001	83	PUBLIC HEALTH CENTRAL OFF	30 CI	99378 101 GROVE-LAB-EMERG PWR/S		25,500	8,098,900			
300 001	83	PUBLIC HEALTH CENTRAL OFF	30 CI	99379 101 GROVE-VENT FANS		8,000	8,106,900			
300 001	83	PUBLIC HEALTH CENTRAL OFF	30 CI	99380 101 GROVE-INSTALL SHELVES		3,000	8,109,900			
300 001	83	PUBLIC HEALTH CENTRAL OFF	30 CI	99381 101 GROVE-BASEMENT-AIR CO		7,500	8,117,400			
300 001	03	PUBLIC HEALTH CENTRAL OFF	30 CI	99382 REOHOOD CTR-IMPROVEMENTS		115,000	8,232,400			
300 001	90	PUBLIC WORKS	30 FM	59307 MISC FAC MAINT PROJ		1,500,000	9,732,400			
300 001	90	PUBLIC WORKS	30 FM	59312 VAR LOC-SIOEMALKS FRONT P		360,000	10,092,400			
300 001	90	PUBLIC WORKS	30 CI	99303 BOILER FUEL TANKS		136,700	10,229,100			
300 001	90	PUBLIC WORKS	30 CI	99324 FIRE AND POLICE ALARMS		135,000	10,364,100			
300 001	90	PUBLIC WORKS	30 CI	99325 450 MCALLISTER-HVAC SYS		49,700	10,413,800			
300 001	90	PUBLIC WORKS	30 CI	99326 VAR 8LOGS-FIRE SAFETY MOO		311,100	10,724,900			
300 001	90	PUBLIC WORKS	30 CI	99384 ARMY ST YARO-SECURITY LIG		5,000	10,729,900			
300 001	90	PUBLIC WORKS	30 CI	99305 ARMY ST YARO-SPEC EVENT S		3,500	10,733,400			
300 001	92	CLEAN WATER PROGRAM	30 CI	99310 GREAT HIGHWAY-SEAWALL		3,500,000	14,233,400			
YEAR 3 TOTAL										14,233,400

***** YEAR 4 *****

400 001	12	JUVENILE COURT	40 CI	99425 YGC-REPLACE FLAGPOLE		3,500	3,500		
400 001	12	JUVENILE COURT	40 CI	99426 YCC-COT 113-AIR GRILLS		3,200	6,700		
400 001	12	JUVENILE COURT	40 CI	99427 LCR-MODULAR CLASSROOMS		70,000	76,700		
400 001	28	ART COMMISSION	40 FM	59401 MISC FAC MAINT PROJ		70,000	146,700		
400 001	31	FIRE DEPARTMENT	40 FM	59402 VAR LOC INSTALL FIRE HYD		10,000	156,700		
400 001	31	FIRE DEPARTMENT	40 CI	99403 VAR STA-FIRE SPRINKLER SY		40,000	196,700		
400 001	31	FIRE DEPARTMENT	40 CI	99404 PUMP STA 1-AUTO OPERATION		100,000	296,700		
						514,800	811,500		

CITY AND COUNTY OF SAN FRANCISCD
CAPITAL BUDGET BY CIAC PRIORITY
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FUND: 01000 COMBINED GENERAL FUNDS

CIAC SUB PRI	RESP FND	DEPT DEPT	DEPT TITLE	PROJECT/WORKPHASE PRI CIP NUMBER	DEPARTMENT TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
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***** YEAR 4 *****

400	001	31	FIRE DEPARTMENT	40 CI	99417 VAR STA-APPARATUS DDDRS	331,000	1,142,500			
400	001	3B	POLICE	40 CI	99405 TFC 8UREAU-IMPROVEMENTS	80,400	1,222,900			
400	001	3B	POLICE	40 CI	99406 RANGE-FIRE SPRINKLER	31,700	1,254,600			
400	001	3B	POLICE	40 CI	99407 CEN STA-CABINETS	9,200	1,263,800			
400	001	3B	POLICE	40 CI	99408 TAR STA-RESTROOM/INTER RO	9,800	1,273,600			
400	001	3B	POLICE	40 CI	99410 RANGE-HEATING SYSTEM	30,600	1,304,200			
400	001	3B	POLICE	40 CI	99413 INGLE STA-REMDEL OFFICES	87,200	1,391,400			
400	001	42	RECREATION AND PARK	CDMMI	40 FM	59404 ZDO-RESURFACE WALKS/ROADS	30,000	1,421,400		
400	001	42	RECREATION AND PARK	COMM	40 FM	59406 VAR LOC-MONUMENT/STATUE R	250,000	1,671,400		
400	001	42	RECREATION AND PARK	COMM	40 FM	59411 VAR LOC-RESUR COURTS	101,000	1,772,400		
400	001	42	RECREATION AND PARK	COMM	40 FM	59412 VAR LOC-RESUR WALKS-PATHS	67,000	1,839,400		
400	001	42	RECREATION AND PARK	COMM	40 FM	59413 VAR LOC-REHAB LIGHT SYS	77,000	1,916,400		
400	001	42	RECREATION AND PARK	COMM	40 FM	59414 VAR PKS-PLYGRNDS-FENCING	30,000	1,946,400		
400	001	42	RECREATION AND PARK	COMM	40 FM	59415 MISC FAC MAINT PROJ	400,000	2,346,400		
400	001	42	RECREATION AND PARK	COMM	40 FM	59420 ZOO-FENCING	30,000	2,376,400		
400	001	42	RECREATION AND PARK	COMM	40 FM	59424 ZOO-MISC FAC MAINT PROJ	75,000	2,451,400		
400	001	42	RECREATION AND PARK	COMM	40 FM	59425 VAR LOC-WALKS FRONTING PR	50,000	2,501,400		
400	001	42	RECREATION AND PARK	COMM	40 FM	59426 GGP-RESUR WALKS-PATHS	30,000	2,531,400		
400	001	42	RECREATION AND PARK	COMM	40 FM	59428 PARK PRESIDIO BLVD-LANDSC	21,200	2,552,600		
400	001	42	RECREATION AND PARK	COMM	40 FM	59430 VAR PKS-PLYGRNDS-RESTRM R	49,900	2,602,500		
400	001	42	RECREATION AND PARK	COMM	40 CI	99419 VAR REC 8LDGS-FIRE SPRINK	100,000	2,702,500		
400	001	42	RECREATION AND PARK	COMM	40 CI	99420 GGP-RESTROOM RECONSTRUCTI	41,000	2,743,500		
400	001	42	RECREATION AND PARK	COMM	40 CI	99421 VAR LOC-HANDICAPPED ACCE	50,000	2,793,500		
400	001	42	RECREATION AND PARK	COMM	40 CI	99423 RANDALL MUS-ENVIRO CENTER	399,700	3,193,200		
400	001	42	RECREATION AND PARK	COMM	40 CI	99424 ZOO-RECOM WATER-SEWER SYS	300,000	3,493,200		
400	001	46	HAR MEMORIAL		40 FM	59416 VAR LOC-MISC FAC MAINT PR	250,000	3,743,200		
400	001	60	ACADEMY OF SCIENCES		40 FM	59403 MISC FAC MAINT PROJ	100,000	3,843,200		
400	001	61	FINE ARTS MUSEUMS		40 FM	59408 MISC FAC MAINT PROJ	100,000	3,943,200		
400	001	61	FINE ARTS MUSEUMS		40 FM	59423 LOH-LITTLE THEATER-REHAB	200,000	4,143,200		
400	001	62	ASIAN ART MUSEUM		40 FM	59409 MISC FAC MAINT PROJ	50,000	4,193,200		
400	001	90	PUBLIC WORKS		40 FM	59405 MISC FAC MAINT PROJ	1,500,000	5,693,200		
400	001	90	PUBLIC WORKS		40 FM	59407 VAR LOC-SIDEWKS FRONT PUB	40,000	5,733,200		
400	001	90	PUBLIC WORKS		40 FM	59417 VAR LOC-SIDEWALKS FRONT P	360,000	6,093,200		
400	001	90	PUBLIC WORKS		40 CI	99415 FIRE AND POLICE ALARMS	135,000	6,228,200		
400	001	92	CLEAN WATER PROGRAM		40 CI	99422 GREAT HIGHWAY-SEAWALL	3,500,000	9,728,200		

YEAR 4 TOTAL

9,728,200

***** YEAR 5 *****

500	001	2B	ART COMMISSION	50 FM	59501 MISC FAC MAINT PROJ	70,000	70,000			
500	001	31	FIRE DEPARTMENT	50 FM	59502 VAR LOC REPAIR CISTERNS	10,000	80,000			
500	001	31	FIRE DEPARTMENT	50 CI	99501 VAR LOC INSTALL FIRE HYD	40,000	120,000			
500	001	31	FIRE DEPARTMENT	50 CI	99507 VAR STA-FIRE SPRINKLER SY	100,000	220,000			
500	001	3B	POLICE	50 CI	99502 RICH STA-REMDEL	66,000	286,000			
500	001	3B	POLICE	50 CI	99515 TAR STA-TRAINING ROOM	82,500	368,500			
500	001	42	RECREATION AND PARK	COMM	50 FM	59504 ZOO-RESURFACE WALKS/ROADS	30,000	398,500		
500	001	42	RECREATION AND PARK	COMM	50 FM	59508 ZOO-FENCING	35,000	433,500		
500	001	42	RECREATION AND PARK	COMM	50 FM	59509 VAR LOC-RESUR COURTS	101,000	534,500		

FUND: 01000 COMBINED GENERAL FUNDS

CIAC SUB PRI	RESP FNO	DEPT DEPT	PROJECT/WORKPHASE PRI CIP	DEPARTMENT NUMBER	CUMULATIVE REQUEST	MAJOR'S RECOMMEND	CUMULATIVE RECOMMEND
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***** YEAR 5 *****

500 001	42 RECREATION AND PARK	COMM 50	FM 59510 VAR LOC-RESUR WALKS-PATHS	67,000	601,500		
500 001	42 RECREATION AND PARK	COMM 50	FM 59511 VAR LOC-REHAB LIGHT SYS	77,000	678,500		
500 001	42 RECREATION AND PARK	COMM 50	FM 59512 VAR PKS-PLYGNDS-FENCING	30,000	708,500		
500 001	42 RECREATION AND PARK	COMM 50	FM 59513 MISC FAC MAINT PROJ	400,000	1,108,500		
500 001	42 RECREATION AND PARK	COMM 50	FM 59520 ZOO-MISC FAC MAINT PROJ	75,000	1,183,500		
500 001	42 RECREATION AND PARK	COMM 50	FM 59521 VAR LOC-WALKS FRONTING PR	50,000	1,233,500		
500 001	42 RECREATION AND PARK	COMM 50	FM 59522 GGP-RESUR WALKS-PATHS	30,000	1,263,500		
500 001	42 RECREATION AND PARK	COMM 50	FM 59524 PARK PRESIDIO BLVO-LANOSC	21,200	1,284,700		
500 001	42 RECREATION AND PARK	COMM 50	FM 59526 VAR PKS/PLYGRNDS-RESTRM R	51,800	1,336,500		
500 001	42 RECREATION AND PARK	COMM 50	CI 99509 GGP-RESTROOM RECONSTRUCTI	225,250	1,561,750		
500 001	42 RECREATION AND PARK	COMM 50	CI 99512 BERNAL HILL-DEVELOP PARK	185,900	1,747,650		
500 001	42 RECREATION AND PARK	COMM 50	CI 99513 PAL FINE ARTS-LIGHTING	706,200	2,453,850		
500 001	42 RECREATION AND PARK	COMM 50	CI 99514 MCLAREN PK-WATER SYSTEM	244,500	2,698,350		
500 001	42 RECREATION AND PARK	COMM 50	CI 99516 ZOO-RECON WATER-SEWER SYS	322,000	3,020,350		
500 001	46 WAR MEMORIAL		50 FM 59514 VAR LOC-MISC FAL MAINT PR	250,000	3,270,350		
500 001	60 ACADEMY OF SCIENCES		50 FM 59503 MISC FAC MAINT PROJ	100,000	3,370,350		
500 001	61 FINE ARTS MUSEUMS		50 FM 59506 MISC FAC MAINT PROJ	100,000	3,470,350		
500 001	62 ASIAN ART MUSEUM		50 FM 59507 MISC FAC MAINT PROJ	50,000	3,520,350		
500 001	90 PUBLIC WORKS		50 FM 59505 MISC FAC MAINT PROJ	1,500,000	5,020,350		
500 001	90 PUBLIC WORKS		50 FM 59515 VAR LOC-SIDEWALKS FRONT P	40,000	5,060,350		
500 001	90 PUBLIC WORKS		50 CI 99505 FIRE AND POLICE ALARMS	135,000	5,195,350		

YEAR 5 TOTAL

5,195,350

***** YEAR 6 *****

600 001	28 ART COMMISSION		60 FM 59601 MISC FAC MAINT PROJ	70,000	70,000		
600 001	31 FIRE DEPARTMENT		60 FM 59602 VAR LOC REPAIR CISTERNS	10,000	80,000		
600 001	31 FIRE DEPARTMENT		60 CI 99601 VAR LOC INSTALL FIRE HYD	40,000	120,000		
600 001	42 RECREATION AND PARK	COMM 60	FM 59604 ZOO-RESURFACE WALKS/ROADS	30,000	150,000		
600 001	42 RECREATION AND PARK	COMM 60	FM 59608 ZOO-FENCING	35,000	185,000		
600 001	42 RECREATION AND PARK	COMM 60	FM 59609 VAR LOC-RESUR COURTS	101,000	286,000		
600 001	42 RECREATION AND PARK	COMM 60	FM 59610 VAR LOC-RESUR WALKS-PATHS	67,000	353,000		
600 001	42 RECREATION AND PARK	COMM 60	FM 59611 VAR LOC-REHAB LIGHT SYS	77,000	430,000		
600 001	42 RECREATION AND PARK	COMM 60	FM 59612 VAR PKS-PLYGNDS-FENCING	30,000	460,000		
600 001	42 RECREATION AND PARK	COMM 60	FM 59613 MISC FAC MAINT PROJ	400,000	860,000		
600 001	42 RECREATION AND PARK	COMM 60	FM 59620 ZOO-MISC FAC MAINT PROJ	75,000	935,000		
600 001	42 RECREATION AND PARK	COMM 60	FM 59621 VAR LOC-WALKS FRONTING PR	50,000	985,000		
600 001	42 RECREATION AND PARK	COMM 60	FM 59622 GGP-RESUR WALKS-PATHS	30,000	1,015,000		
600 001	42 RECREATION AND PARK	COMM 60	FM 59625 GGP-RESTROOM REHAB	21,200	1,036,200		
600 001	42 RECREATION AND PARK	COMM 60	FM 59626 VAR PKS/PLYGRNDS-RESTRM R	50,000	1,086,200		
600 001	42 RECREATION AND PARK	COMM 60	CI 99611 ZOO-RECON WATER-SEWER SYS	53,600	1,139,800		
600 001	60 ACADEMY OF SCIENCES		60 FM 59603 MISC FAC MAINT PROJ	322,000	1,461,800		
600 001	61 FINE ARTS MUSEUMS		60 FM 59606 MISC FAC MAINT PROJ	100,000	1,561,800		
600 001	62 ASIAN ART MUSEUM		60 FM 59607 MISC FAC MAINT PROJ	100,000	1,661,800		
600 001	83 PUBLIC HEALTH CENTRAL OFF	60 CI	99609 HEALTH CTR 5-AOO FLOOR 1P	50,000	1,711,800		
600 001	90 PUBLIC WORKS		60 FM 59605 MISC FAC MAINT PROJ	88,000	1,799,800		
600 001	90 PUBLIC WORKS		60 FM 59615 VAR LOC-SIDEWALKS FRONT P	1,500,000	3,299,800		
600 001	90 PUBLIC WORKS		60 CI 99603 FIRE AND POLICE ALARMS	40,000	3,339,800		
				135,000	3,474,800		

YEAR 6 TOTAL

3,474,800

CITY AND COUNTY OF SAN FRANCISCO
 CAPITAL BUDGET BY CIAC PRIORITY
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FUND: 02071 OFF STREET PARKING

CIAC SUB PRI	RESP FND	DEPT DEPT	TITLE	DEPT PRI	PROJECT/WORKPHASE CIP NUMBER	DEPARTMENT TITLE	REQUEST	CUMULATIVE REQUEST	MAYOR'S RECDMMENOE	CUMULATIVE RECOMMENOE
***** YEAR 1 *****										
101		36	PARKING AUTHORITY	01	FM	50601 VAR LOC-MISC FAC MAINT	30,000	30,000	30,000	30,000
YEAR 1 TOTAL										
							30,000		30,000	

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FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT

CIAC SUB PRI	RESP FNO	DEPT DEPT	DEPT TITLE	PRI CIP NUMBER	PROJECT/WORKPHASE TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****									
101	90	PUOLIC WORKS		01 CI	85001 TFC CONTROL DEVICES	40,000	40,000	0	0
102	90	PUBLIC WORKS		02 CI	88701 CANOLESTK PK LN CTRL SGNL	400,000	440,000	0	0
103	90	PUBLIC WORKS		03 CI	70301 TRAF SIG SAFETY LOC	80,000	520,000	0	0
104	90	PUOLIC WORKS		04 FM	30101 FAU SYS RESURF	600,000	1,120,000	0	0
105	90	PUBLIC WORKS		05 CI	87901 PORTOLA WOODSO & O'SHAU I	180,000	1,300,000	0	0
106	90	PUBLIC WORKS		06 CI	88001 WOOLSEY & HOLYOKE STS FLO	62,000	1,362,000	0	0
107	90	PUBLIC WORKS		07 CI	87601 22NO ST STAIRWAY	50,000	1,412,000	0	0
108	90	PUBLIC WORKS		08 CI	87501 STATE ST RETAIN WALL	50,000	1,462,000	0	0
109	90	PUOLIC WORKS		09 CI	86501 DRAWR INSP	26,000	1,488,000	0	0
110	90	PUBLIC WORKS		10 CI	88801 NEW TRAF SGNL & CHAN	200,000	1,688,000	0	0
111	90	PUBLIC WORKS		11 FM	52101 REPAIR CURB & SIOEWN FRNT	360,000	2,048,000	0	0
112	90	PUBLIC WORKS		12 CI	88901 3RD ST BR AT CHAN ST MOO	635,000	2,683,000	0	0
113	90	PUBLIC WORKS		13 CI	B0301 POTRERO AV SAF JMP	15,000	2,698,000	0	0
114	90	PUBLIC WORKS		14 CI	89001 JUNIPERO SERRA SIOEWN NAR	15,000	2,713,000	0	0
115	90	PUBLIC WORKS		15 CI	89101 GEARY BLVO SIOEWN TREES	45,000	2,758,000	0	0
116	90	PUBLIC WORKS		16 FM	21301 PVMT RENOV PROG	6,500,000	9,258,000	0	0
117	90	PUOLIC WORKS		17 CI	70801 MODIF TRAF SIGNALS	310,000	9,568,000	0	0
118	90	PUBLIC WORKS		18 CI	75101 RAIS REF PAY MKR	100,000	9,668,000	0	0
119	90	PUOLIC WORKS		19 CI	89201 VAR 8R-EARTHQKE PROOFING	790,000	10,458,000	0	0
120	90	PUBLIC WORKS		20 CI	86101 UNOERGHO 01ST LIGHT	500,000	10,958,000	0	0
121	90	PUBLIC WORKS		21 CI	89301 WISCONSIN ST REHAB	140,000	11,098,000	0	0
122	90	PUBLIC WORKS		22 FM	52201 PVMT RENOV 8BACKLOG PROG	15,000,000	26,098,000	0	0
123	90	PUOLIC WORKS		23 CI	87401 3&4 ST 8R REPL STOY	75,000	26,173,000	0	0
124	90	PUBLIC WORKS		24 CI	89401 GRAND VIEW AV SIOEWN NARR	387,000	26,560,000	0	0
125	90	PUBLIC WORKS		25 CI	76001 CTY-AID ST IMP-VAR	150,000	26,710,000	0	0
126	90	PUOLIC WORKS		26 CI	89501 TWIN PEAKS BLVO BEAUTIFC	202,000	26,912,000	0	0
127	90	PUBLIC WORKS		27 CI	89601 CRESTMONT OR ROCKFALL 8AR	24,000	26,936,000	0	0
128	90	PUOLIC WORKS		28 CI	88201 CENTER ISL SAF MOO VL	100,000	27,036,000	0	0
129	90	PUBLIC WORKS		29 CI	85701 STREET LIGHTING	50,000	27,006,000	0	0
130	90	PUOLIC WORKS		30 FM	21501 TRAF SIG REPLACE	2,000,000	29,086,000	0	0
131	90	PUOLIC WORKS		31 CI	85201 TRAFFIC SIGNALS	100,000	29,186,000	0	0
132	90	PUBLIC WORKS		32 CI	89701 4TH ST BR AT CHAN ST REH	392,000	29,578,000	0	0
133	90	PUOLIC WORKS		33 CI	86201 MISS ST PEO OVERPASS	373,000	29,951,000	0	0
134	90	PUBLIC WORKS		34 CI	89801 PORTOLA OR PEO OVERPASS	40,610	29,991,610	0	0
YEAR 1 TOTAL							29,991,610	0	
***** YEAR 2 *****									
200	90	PUOLIC WORKS		20 FM	59215 VAR LOC-TFC SIG REPLACEME	2,000,000	2,000,000		
200	90	PUBLIC WORKS		20 FM	59221 VAR LOC-IRRIGATION TIME C	125,000	2,125,000		
200	90	PUOLIC WORKS		20 FM	59222 VAR LOC-PAVEMENT RENOVATI	9,300,000	11,425,000		
200	90	PUOLIC WORKS		20 FM	59223 VAR LOC-PAVE RENO BACK-LO	5,600,000	17,025,000		
200	90	PUOLIC WORKS		20 CI	99201 VAR LOC TFC CONT DEVICES	50,000	17,075,000		
200	90	PUOLIC WORKS		20 CI	99202 VAR LOC TFC SIGNALS	100,000	17,175,000		
200	90	PUBLIC WORKS		20 CI	99203 ST LIGHT IMP-EXTENTIONS	50,000	17,225,000		
200	90	PUOLIC WORKS		20 CI	99204 TRANSIT PREF STS PROGRAM	100,000	17,325,000		
200	90	PUBLIC WORKS		20 CI	99219 CANOLESTK PK-ACCESS SIG	450,000	17,775,000		
200	90	PUOLIC WORKS		20 CI	99220 MISSION ST-PEO OVERPASS	372,680	18,147,680		

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FUNO: D209I SPECIAL GAS TAX STREET IMPROVEMENT

CIAC SUB PRI	RESP FND	DEPT DEPT	DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER	DEPARTMENT TITLE	REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMEND	CUMULATIVE RECOMMEND
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***** YEAR 2 *****

200	90 PUBLIC WORKS	20 CI	99221 VAR SAFETY PROBLEM LOC-SI	80,000	18,227,680	
200	90 PUBLIC WORKS	20 CI	99222 VAR LOC-TFC SIGNALS AND C	200,000	18,427,680	
200	90 PUBLIC WORKS	20 CI	99223 VAR LOC-MODIFY TFC SIGNAL	160,000	18,587,680	
200	90 PUBLIC WORKS	20 CI	99224 VAR LOC-BIKEWAY PROGRAM	25,000	18,612,680	
200	90 PUBLIC WORKS	20 CI	99225 TFC SIG VISIBILITY IMP IS	150,000	18,762,600	
200	90 PUBLIC WORKS	20 CI	99227 VAR LOC-RAISED REFLECT PA	100,000	18,862,680	
200	90 PUBLIC WORKS	20 CI	99228 VAR LOC-TFC SIG INTERCONN	200,000	19,062,680	
200	90 PUBLIC WORKS	20 CI	99231 POTRERO AVE-SAFETY IMPROV	410,000	19,472,680	
200	90 PUBLIC WORKS	20 CI	99232 VAN NESS AVE-AUTO IRRIGAT	980,000	20,460,600	
200	90 PUBLIC WORKS	20 CI	99233 GEARY BLVD-STREET TREES	45,000	20,505,680	
200	90 PUBLIC WORKS	20 CI	99234 PORTOLA DR-PEDESTRIAN OVE	379,100	20,884,780	
200	90 PUBLIC WORKS	20 CI	99235 RESURFACE FAU STREETS	600,000	21,484,780	
200	90 PUBLIC WORKS	20 CI	99238 VAR LOC-MODIFY CENTER ISL	100,000	21,584,780	
200	90 PUBLIC WORKS	20 CI	99240 TFC SIGNAL REPLACE PROG	1,000,000	22,584,780	
200	90 PUBLIC WORKS	20 CI	99241 SUNSET BLVD-IRRIGATION MA	242,000	22,826,780	
200	90 PUBLIC WORKS	20 CI	99243 CRESTMONT DR-ROCKFALL BAR	21,500	22,848,200	
200	90 PUBLIC WORKS	20 CI	99244 BOSWORTH ST-SAFETY IMPROV	280,000	23,128,280	
200	90 PUBLIC WORKS	20 CI	99245 MANSSELL ST-AUTO LAND SPRI	396,000	23,524,280	
200	90 PUBLIC WORKS	20 CI	99246 VAR LOC-REHAB IRRIGATION	669,000	24,193,280	
200	90 PUBLIC WORKS	20 CI	99247 VAR LOC-REPLACE INCAN ST	500,000	24,693,280	
200	90 PUBLIC WORKS	20 CI	99248 SAN JOSE AVE-SLOPE STABIL	400,000	25,093,200	
200	90 PUBLIC WORKS	20 CI	99249 MANSSELL ST-CTR ISLAND IRR	282,000	25,375,280	
200	90 PUBLIC WORKS	20 CI	99250 VAR LOC-CTR ISLAND RENOVA	249,425	25,624,705	
200	90 PUBLIC WORKS	20 CI	99251 BOSWORTH ST-SAFETY MODIFI	280,000	25,904,705	
200	90 PUBLIC WORKS	20 CI	99252 VAR BRIDGES-SEISMIC MODIF	960,000	26,864,705	
200	90 PUBLIC WORKS	20 CI	99253 VAR LOC-CITY AID-ST IMPRO	150,000	27,014,705	
200	90 PUBLIC WORKS	20 CI	99254 VAR LOC-CTR IS SAFETY MOO	100,000	27,114,705	

YEAR 2 TOTAL

27,114,705

***** YEAR 3 *****

300	90 PUBLIC WORKS	30 FM	59314 VAR LOC-TFC SIG REPLACEMENT	2,000,000	2,000,000	
300	90 PUBLIC WORKS	30 FM	59317 VAR LOC-PAVEMENT RENOVATI	9,300,000	11,300,000	
300	90 PUBLIC WORKS	30 FM	59318 VAR LOC-PAVE RENO BACK-LO	5,000,000	16,300,000	
300	90 PUBLIC WORKS	30 CI	99301 VAR LOC TFC CONT DEVICES	50,000	16,350,000	
300	90 PUBLIC WORKS	30 CI	99302 VAR LOC TFC SIGNALS	100,000	16,450,000	
300	90 PUBLIC WORKS	30 CI	99303 ST LIGHT IMP-EXTENTIONS	50,000	16,500,000	
300	90 PUBLIC WORKS	30 CI	99309 FHWA GRANT PROJECTS	60,000	16,560,000	
300	90 PUBLIC WORKS	30 CI	99315 VAR SAFETY PROBLEM LOC-SI	80,000	16,640,000	
300	90 PUBLIC WORKS	30 CI	99316 VAR LOC-TFC SIGNALS AND C	200,000	16,840,000	
300	90 PUBLIC WORKS	30 CI	99317 VAR LOC-MODIFY TFC SIGNAL	160,000	17,000,000	
300	90 PUBLIC WORKS	30 CI	99318 VAR LOC-BIKEWAY PROGRAM	25,000	17,025,000	
300	90 PUBLIC WORKS	30 CI	99319 TFC SIG VISIBILITY IMP IS	200,000	17,225,000	
300	90 PUBLIC WORKS	30 CI	99320 VAR LOC-RAISED REFLECT PA	100,000	17,325,000	
300	90 PUBLIC WORKS	30 CI	99321 VAR LOC-TFC SIG INTERCONN	200,000	17,525,000	
300	90 PUBLIC WORKS	30 CI	99324 THIRD ST-MEDIAN ISLAND CO	1,000,000	18,525,000	
300	90 PUBLIC WORKS	30 CI	99325 RESURFACE FAU STREETS	600,000	19,125,000	
300	90 PUBLIC WORKS	30 CI	99329 TFC SIGNAL REPLACE PROG	1,000,000	20,125,000	

FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT

CIAC SUB PRI	RESP FINO	DEPT OEPT	PROJECT/WORKPHASE DEPT CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 3 *****							
300	90 PUBLIC WORKS	30 CI	99330 SUNSET BLVD-IRRIGATION MA	456,000	20,581,000		
300	90 PUBLIC WORKS	30 CI	99331 CANOLESTICK PK-ACCESS SIG	500,000	21,081,000		
300	90 PUBLIC WORKS	30 CI	99332 VAR LOC-REPLACE INCAN ST	500,000	21,581,000		
300	90 PUBLIC WORKS	30 CI	99333 THIRO ST-MEDIAN ISLAND	1,000,000	22,581,000		
300	90 PUBLIC WORKS	30 CI	99334 VAR BRIOGES-SEISMIC MOOF	255,000	22,836,000		
300	90 PUBLIC WORKS	30 CI	99335 VAR LOC-CITY AID-ST IMPRO	150,000	22,986,000		
YEAR 3 TOTAL						22,986,000	
***** YEAR 4 *****							
400	90 PUBLIC WORKS	40 FM	59406 VAR LOC-PAVEMENT RENOVATI	9,300,000	9,300,000		
400	90 PUBLIC WORKS	40 FM	59407 VAR LOC-PAVE RENO BACK-LO	5,000,000	14,300,000		
400	90 PUBLIC WORKS	40 FM	59408 VAR LOC-TFC SIG REPLACEME	2,000,000	16,300,000		
400	90 PUBLIC WORKS	40 CI	99401 VAR LOC TFC CONT DEVICES	50,000	16,350,000		
400	90 PUBLIC WORKS	40 CI	99402 VAR LOC TFC SIGNALS	100,000	16,450,000		
400	90 PUBLIC WORKS	40 CI	99403 ST LIGHT IMP-EXTENTIONS	50,000	16,500,000		
400	90 PUBLIC WORKS	40 CI	99414 VAR SAFETY PROBLEM LOC-SI	90,000	16,590,000		
400	90 PUBLIC WORKS	40 CI	99415 VAR LOC-TFC SIGNALS ANO C	200,000	16,790,000		
400	90 PUBLIC WORKS	40 CI	99416 VAR LOC-MODIFY TFC SIGMAL	160,000	16,950,000		
400	90 PUBLIC WORKS	40 CI	99417 VAR LOC-BIKEWAY PROGRAM	25,000	16,975,000		
400	90 PUBLIC WORKS	40 CI	99418 TFC SIG VISIBILITY IMP IS	200,000	17,175,000		
400	90 PUBLIC WORKS	40 CI	99419 VAR LOC-RAISEO REFLECT PA	100,000	17,275,000		
400	90 PUBLIC WORKS	40 CI	99420 VAR LOC-TFC SIG INTERCONN	200,000	17,475,000		
400	90 PUBLIC WORKS	40 CI	99421 THIRD ST-MEDIAN ISLAND CO	1,000,000	18,475,000		
400	90 PUBLIC WORKS	40 CI	99424 RESURFACE FAU STREETS	600,000	19,075,000		
400	90 PUBLIC WORKS	40 CI	99428 TFC SIGNAL REPLACE PROG	1,000,000	20,075,000		
400	90 PUBLIC WORKS	40 CI	99429 VAR LOC-REPLACE INCAN ST	500,000	20,575,000		
400	90 PUBLIC WORKS	40 CI	99430 THIRO ST-MEDIAN ISLAND	1,000,000	21,575,000		
400	90 PUBLIC WORKS	40 CI	99431 VAR LOC-CITY AID-ST IMPRO	150,000	21,725,000		
YEAR 4 TOTAL						21,725,000	
***** YEAR 5 *****							
500	90 PUBLIC WORKS	50 FM	59502 VAR LOC-TFC SIG REPLACEME	2,000,000	2,000,000		
500	90 PUBLIC WORKS	50 FM	59506 VAR LOC-PAVEMENT RENOVATI	9,300,000	11,300,000		
500	90 PUBLIC WORKS	50 FM	59507 VAR LOC-PAVE RENO BACK-LO	5,000,000	16,300,000		
500	90 PUBLIC WORKS	50 CI	99501 VAR LOC TFC CONT DEVICES	60,000	16,360,000		
500	90 PUBLIC WORKS	50 CI	99502 VAR LOC TFC SIGNALS	100,000	16,460,000		
500	90 PUBLIC WORKS	50 CI	99503 ST LIGHT IMP-EXTENTIONS	50,000	16,510,000		
500	90 PUBLIC WORKS	50 CI	99512 VAR SAFETY PROBLEM LOC-SI	90,000	16,600,000		
500	90 PUBLIC WORKS	50 CI	99513 VAR LOC-TFC SIGNALS ANO C	200,000	16,800,000		
500	90 PUBLIC WORKS	50 CI	99514 VAR LOC-MODIFY TFC SIGNAL	160,000	16,960,000		
500	90 PUBLIC WORKS	50 CI	99515 VAR LOC-BIKEWAY PROGRAM	25,000	16,985,000		
500	90 PUBLIC WORKS	50 CI	99516 VAR LOC-RAISEO REFLECT PA	100,000	17,085,000		
500	90 PUBLIC WORKS	50 CI	99517 VAR LOC-TFC SIG INTERCONN	200,000	17,285,000		
500	90 PUBLIC WORKS	50 CI	99518 THIRO ST-MEDIAN ISLAND CO	1,000,000	18,285,000		
500	90 PUBLIC WORKS	50 CI	99519 RESURFACE FAU STREETS	600,000	18,285,000		

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FUNO: 02091 SPECIAL GAS TAX STREET IMPROVEMENT

CIAC SUB PRI	RESP FNO	DEPT OEPT	PROJECT/WORKPHASE PRI CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMEND	CUMULATIVE RECOMMEND
		OEPT	TITLE				

***** YEAR 5 *****

500	90 PUBLIC WORKS	50 CI	99521 TFC SIG VISIBILITY IMPROV	200,000	19,0B5,000		
500	90 PUBLIC WORKS	50 CI	99522 FWHA GRANT PROJECTS	60,000	19,145,000		
500	90 PUBLIC WORKS	50 CI	99525 TFC SIGNAL REPLACE PROG	1,000,000	20,145,000		
500	90 PUBLIC WORKS	50 CI	99526 VAR LOC-REPLACE INCAN ST	500,000	20,645,000		
500	90 PUBLIC WORKS	50 CI	99527 ISLAIS CK/2B0-INTERCHANGE	50,000	20,695,000		
500	90 PUBLIC WORKS	50 CI	99528 THIRO ST-MEOIAN ISLAND	1,000,000	21,695,000		
500	90 PUBLIC WORKS	50 CI	99529 VAR LOC-CITY AIO-ST IMPRO	150,000	21,B45,000		
						YEAR 5 TOTAL	21,B45,000

***** YEAR 6 *****

600	90 PUBLIC WORKS	60 FM	59602 VAR LOC-TFC SIG REPLACEME	2,000,000	2,000,000		
600	90 PUBLIC WORKS	60 FM	59606 VAR LOC-PAVEMENT RENOVATI	9,300,000	11,300,000		
600	90 PUBLIC WORKS	60 CI	99601 VAR LOC TFC CONT DEVICES	60,000	11,360,000		
600	90 PUBLIC WORKS	60 CI	99602 VAR LOC TFC SIGNALS	100,000	11,460,000		
600	90 PUBLIC WORKS	60 CI	99603 ST LIGHT IMP-EXTENTIONS	50,000	11,510,000		
600	90 PUBLIC WORKS	60 CI	99611 VAR SAFETY PROBLEM LOC-SI	90,000	11,600,000		
600	90 PUBLIC WORKS	60 CI	99612 VAR LOC-TFC SIGNALS AHO C	200,000	11,800,000		
600	90 PUBLIC WORKS	60 CI	99613 VAR LOC-MODIFY TFC SIGNAL	160,000	11,960,000		
600	90 PUBLIC WORKS	60 CI	99614 VAR LOC-BIKENAY PROGRAM	25,000	11,9B5,000		
600	90 PUBLIC WORKS	60 CI	99615 VAR LOC-RAISEO REFLECT PA	100,000	12,085,000		
600	90 PUBLIC WORKS	60 CI	99616 THIRO ST-MEOIAN ISLAND CO	1,000,000	13,0B5,000		
600	90 PUBLIC WORKS	60 CI	9961B RESURFACE FAU STREETS	600,000	13,6B5,000		
600	90 PUBLIC WORKS	60 CI	99620 TFC SIG VISIBILITY IMPROV	200,000	13,B05,000		
600	90 PUBLIC WORKS	60 CI	99623 TFC SIGNAL REPLACE-PROG 2	1,000,000	14,BB5,000		
600	90 PUBLIC WORKS	60 CI	99624 VAR LOC-REPLACE INCAN ST	500,000	15,3B5,000		
600	90 PUBLIC WORKS	60 CI	99625 ISLAIS CK/2B0-INTERCHANGE	25,000	15,410,000		
600	90 PUBLIC WORKS	60 CI	99626 THIRO ST-MEOIAN ISLAND	1,000,000	16,410,000		
600	90 PUBLIC WORKS	60 CI	99627 VAR LOC-CITY AIO-ST IMPRO	150,000	16,560,000		
						YEAR 6 TOTAL	16,560,000

FUND: 02221 OPEN SPACE AND PARK RENOVATION

CIAC SU8 PRI	RESP FND	DEPT DEPT	OEPT PRI	PROJECT/WORKPHASE CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMEND	CUMULATIVE RECOMMEND
***** YEAR 1 *****								
101		42 RECREATION AND PARK COMMI	01 FM	20001 VAR LOC-REHAB	2,228,709	2,228,709	2,228,709	2,228,709
102		42 RECREATION AND PARK COMMI	02 CI	60601 HIGH NEED AREAS	2,438,000	4,666,709	2,438,000	4,666,709
103		42 RECREATION AND PARK COMMI	03 CI	60701 HTRFRNT-HILTP-OTHER	2,019,418	6,686,127	2,019,418	6,686,127
YEAR 1 TOTAL						6,686,127		6,686,127

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FUND: 02222 CANOLESTICK PARK

CIAC SUB PRI	SUB FNO	RESP DEPT	PROJECT/WORKPHASE PRI CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMEND	CUMULATIVE RECOMMEND
			TITLE				

***** YEAR 1 *****

101	42 RECREATION AND PARK COMM	01 FM	20001 MISC FAC MAINT PROJ	480,000	480,000	480,000	480,000
102	42 RECREATION AND PARK COMM	02 FM	20101 PARKING LOT REPAVE	120,000	600,000	120,000	600,000
103	42 RECREATION AND PARK COMM	03 FM	21501 STRUCTURAL SURVEY	50,000	650,000	50,000	650,000
104	42 RECREATION AND PARK COMM	04 FM	21601 REHABILITATION AND REPAIR	3,000,000	3,650,000	3,000,000	3,650,000
105	42 RECREATION AND PARK COMM	05 CI	60001 INSP/MAINT PROG	30,000	3,680,000	30,000	3,680,000

YEAR 1 TOTAL

3,680,000

***** YEAR 2 *****

200	42 RECREATION AND PARK COMM	20 FM	59201 SOUND SYSTEM REPLACEMENT	400,000	400,000
200	42 RECREATION AND PARK COMM	20 FM	59202 MISC FAC MAINT PROJ	200,000	600,000
200	42 RECREATION AND PARK COMM	20 FM	59203 PARKING LOT REPAVING	125,000	725,000
200	42 RECREATION AND PARK COMM	20 FM	59206 REHABILITATION AND REPAIR	1,565,000	2,290,000
200	42 RECREATION AND PARK COMM	20 CI	99201 STRUCTURAL COMPONENTS PRO	30,000	2,320,000

YEAR 2 TOTAL

2,320,000

***** YEAR 3 *****

300	42 RECREATION AND PARK COMM	30 FM	59301 MISC FAC MAINT PROJ	200,000	200,000
300	42 RECREATION AND PARK COMM	30 FM	59302 PARKING LOT REPAVING	130,000	330,000

YEAR 3 TOTAL

330,000

***** YEAR 4 *****

400	42 RECREATION AND PARK COMM	40 FM	59401 MISC FAC MAINT PROJ	200,000	200,000
400	42 RECREATION AND PARK COMM	40 FM	59402 PARKING LOT REPAVING	135,000	335,000

YEAR 4 TOTAL

335,000

***** YEAR 5 *****

500	42 RECREATION AND PARK COMM	50 FM	59501 MISC FAC MAINT PROJ	200,000	200,000
500	42 RECREATION AND PARK COMM	50 FM	59502 PARKING LOT REPAVING	140,000	340,000

YEAR 5 TOTAL

340,000

***** YEAR 6 *****

600	42 RECREATION AND PARK COMM	60 FM	59601 MISC FAC MAINT PROJ	200,000	200,000
600	42 RECREATION AND PARK COMM	60 FM	59602 PARKING LOT REPAVING	145,000	345,000

YEAR 6 TOTAL

345,000

FUNO: 02224 MARINA YACHT HARBOR

CIAC SUB PRI	RESP FNO	OEPT OEPT	PROJECT/WORKPHASE PRI CIP NUMBER	OEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDATION	CUMULATIVE RECOMMENDATION
***** YEAR 1 *****							
101	42 RECREATION AND PARK COMM	01 FM	20301 MISC FAC MAINT PROJ	70,000	70,000	70,000	70,000
102	42 RECREATION AND PARK COMM	02 FM	20101 REPLACE BERTHS	280,000	350,000	280,000	350,000
YEAR 1 TOTAL						350,000	350,000
***** YEAR 2 *****							
200	42 RECREATION AND PARK COMM	20 FM	59201 MISC FAC MAINT PROJ	50,000	50,000		
200	42 RECREATION AND PARK COMM	20 FM	59203 REPLACE BERTHS	538,000	588,000		
YEAR 2 TOTAL						588,000	
***** YEAR 3 *****							
300	42 RECREATION AND PARK COMM	30 FM	59301 MISC FAC MAINT PROJ	50,000	50,000		
300	42 RECREATION AND PARK COMM	30 FM	59302 REPLACE BERTHS	277,000	327,000		
YEAR 3 TOTAL						327,000	
***** YEAR 4 *****							
400	42 RECREATION AND PARK COMM	40 FM	59401 MISC FAC MAINT PROJ	50,000	50,000		
400	42 RECREATION AND PARK COMM	40 FM	59402 REPLACE BERTHS	556,000	606,000		
YEAR 4 TOTAL						606,000	
***** YEAR 5 *****							
500	42 RECREATION AND PARK COMM	50 FM	59501 MISC FAC MAINT PROJ	50,000	50,000		
500	42 RECREATION AND PARK COMM	50 FM	59502 REPLACE BERTHS	150,000	200,000		
500	42 RECREATION AND PARK COMM	50 CI	99502 GASHOUSE COVE-BREAKWATER	75,000	275,000		
YEAR 5 TOTAL						275,000	
***** YEAR 6 *****							
600	42 RECREATION AND PARK COMM	60 FM	59601 MISC FAC MAINT PROJ	50,000	50,000		
YEAR 6 TOTAL						50,000	

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FUND: 02229 SPECIAL REC. & PARK REVENUE FUND

CIAC SUB PRI	RESP FND	DEPT DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMEND	CUMULATIVE RECOMMEND
***** YEAR 1 *****								
101		42 RECREATION AND PARK COMM	01 FM	21201 GOLF-MISC FAC MAINT PROJ	50,000	50,000	50,000	50,000
102		42 RECREATION AND PARK COMM	02 FM	20201 MATHER-FAC MAINT	115,000	165,000	115,000	165,000
103		42 RECREATION AND PARK COMM	03 FM	21301 VAR FAC-MISC FAC MAINT	50,000	215,000	50,000	215,000
YEAR 1 TOTAL						215,000	215,000	
***** YEAR 2 *****								
200		42 RECREATION AND PARK COMM	20 FM	59208 MATHER-MISC FAC MAINT	100,000	100,000		
200		42 RECREATION AND PARK COMM	20 FM	59209 GOLF COURSES-MISC FAC MAI	60,000	160,000		
YEAR 2 TOTAL						160,000		
***** YEAR 3 *****								
300		42 RECREATION AND PARK COMM	30 FM	59304 MATHER-MISC FAC MAINT	100,000	100,000		
300		42 RECREATION AND PARK COMM	30 FM	59306 GOLF COURSES-MISC FAC MAI	60,000	160,000		
YEAR 3 TOTAL						160,000		
***** YEAR 4 *****								
400		42 RECREATION AND PARK COMM	40 FM	59402 MATHER-MISC FAC MAINT	100,000	100,000		
400		42 RECREATION AND PARK COMM	40 FM	59403 GOLF COURSES-MISC FAC MAI	60,000	160,000		
YEAR 4 TOTAL						160,000		
***** YEAR 5 *****								
500		42 RECREATION AND PARK COMM	50 FM	59502 MATHER-MISC FAC MAINT	100,000	100,000		
500		42 RECREATION AND PARK COMM	50 FM	59503 GOLF COURSES-MISC FAC MAI	60,000	160,000		
YEAR 5 TOTAL						160,000		
***** YEAR 6 *****								
600		42 RECREATION AND PARK COMM	60 FM	59602 MATHER-MISC FAC MAINT	100,000	100,000		
600		42 RECREATION AND PARK COMM	60 FM	59603 GOLF COURSES-MISC FAC MAI	60,000	160,000		
YEAR 6 TOTAL						160,000		

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FUND: 02301 YERBA BUENA CENTER

CIAC SUB PRI	RESP FND	OEPT OEPT	OEPT TITLE	PROJECT/WORKPHASE PRI CIP NUMBER	OEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDATION	CUMULATIVE RECOMMENDATION
***** YEAR 1 *****								
101		70	CAO	01 CI 70001 LOW INCOME HOUSING	2,2B2,B00	2,2B2,B00	2,2B2,B00	2,2B2,B00
YEAR 1 TOTAL								
						2,2B2,B00		2,2B2,B00

FUND: 02302 CONVENTION FACILITIES FUND

CIAC SUB PRI	RESP FND	OEPT OEPT	OEPT TITLE	PROJECT/WORKPHASE PRI CIP NUMBER	OEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDATION	CUMULATIVE RECOMMENDATION
***** YEAR *****								
93		CONVENTION	MAN	01 CI 60401 CIVIC AUTO-PARAPET	0	0	280,000	280,000
YEAR	TOTAL					0		280,000

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FUND: 02303 WAR MEMORIAL SPECIAL FUND

CIAC PRI	SUB FND	RESP DEPT	OEPT DEPT	PROJECT/WORKPHASE CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****								
101	46	WAR MEMORIAL	01 FM	22501 OH-REUPHOLSTER BALCONY SE	226,000	226,000	226,000	226,000
102	46	WAR MEMORIAL	02 FM	22401 OH-REUPHOLSTER OOX CHAIRS	140,000	366,000	140,000	366,000
103	46	WAR MEMORIAL	03 FM	22601 OPERA HSE-VAR AREAS-FLOOR	79,500	445,500	79,500	445,500
104	46	WAR MEMORIAL	04 FM	22701 OPERA HSE-VAR AREAS-CARPE	123,000	568,500	123,000	568,500
105	46	WAR MEMORIAL	05 CI	60301 DAVIES HALL-SOUND SYSTEM	10,000	578,500	10,000	578,500
106	46	WAR MEMORIAL	06 CI	60401 OPERA HSE-RECALL/PAGING S	30,000	608,500	30,000	608,500
107	46	WAR MEMORIAL	07 CI	60101 DAVIES/OPERA-FRONT HSE PO	50,000	658,500	50,000	650,500
108	46	WAR MEMORIAL	03 CI	60201 OPERA HSE-KITCHEN AREA	10,000	668,500	10,000	668,500
109	46	WAR MEMORIAL	09 CI	60501 DAVIES HALL-DIMMER SYSTEM	189,000	857,500	189,000	857,500
YEAR 1 TOTAL						857,500	857,500	
***** YEAR 2 *****								
200	46	WAR MEMORIAL	20 FM	59206 OPERA HSE-VAR AREAS-REPLA	123,000	123,000		
200	46	WAR MEMORIAL	20 CI	99203 DAVIES HALL-SOUND SYSTEM	90,000	213,000		
200	46	WAR MEMORIAL	20 CI	99204 DAVIES HALL-TRUSS LIGHTIN	80,000	293,000		
YEAR 2 TOTAL						293,000		
***** YEAR 3 *****								
300	46	WAR MEMORIAL	30 FM	59306 OPERA HSE-VAR AREAS-REPLA	124,200	124,200		
YEAR 3 TOTAL						124,200		

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FUND: 30001 AIRPORT OPERATING FUND

CIAC SUD PRI	RESP FNU	DEPT OEPT	PROJECT/WORKPHASE CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMEND EO	CUMULATIVE RECOMMENDED
***** YEAR 1 *****							
100	27 AIRPORT	10 FM	20001 AIRFIELD-FAC MAINT	421,000	421,000	421,000	421,000
100	27 AIRPORT	10 FM	30001 TERMINAL-FAC MAINT	258,000	679,000	258,000	679,000
100	27 AIRPORT	10 FM	40001 GROUNDS-FAC MAINT	256,000	935,000	256,000	935,000
100	27 AIRPORT	10 FM	45001 UTILITIES-FAC MAINT	422,000	1,357,000	422,000	1,357,000
100	27 AIRPORT	10 FM	50001 AIRPORT SUPPORT-FAC MAINT	200,000	1,557,000	200,000	1,557,000
YEAR 1 TOTAL					1,557,000		1,557,000
***** YEAR 2 *****							
200	27 AIRPORT	20 FM	59201 AIRPORT SUPPORT FAC	220,000	220,000		
200	27 AIRPORT	20 FM	59202 UTILITIES FAC	464,200	684,200		
200	27 AIRPORT	20 FM	59203 TERMINAL FAC	283,800	968,000		
200	27 AIRPORT	20 FM	59204 AIRFIELD FAC	463,100	1,431,100		
200	27 AIRPORT	20 FM	59205 GROUNDSIDE FAC	281,600	1,712,700		
YEAR 2 TOTAL					1,712,700		
***** YEAR 3 *****							
300	27 AIRPORT	30 FM	59301 AIRPORT SUPPORT FAC	253,000	253,000		
300	27 AIRPORT	30 FM	59302 UTILITIES FAC	533,830	786,830		
300	27 AIRPORT	30 FM	59303 TERMINAL FAC	326,370	1,113,200		
300	27 AIRPORT	30 FM	59304 AIRFIELD FAC	532,560	1,645,760		
300	27 AIRPORT	30 FM	59305 GROUNDSIDE FAC	323,840	1,969,600		
YEAR 3 TOTAL					1,969,600		
***** YEAR 4 *****							
400	27 AIRPORT	40 FM	59401 AIRPORT SUPPORT FAC	303,600	303,600		
400	27 AIRPORT	40 FM	59402 UTILITIES FAC	640,590	944,190		
400	27 AIRPORT	40 FM	59403 TERMINAL FAC	391,640	1,335,830		
400	27 AIRPORT	40 FM	59404 AIRFIELD FAC	639,000	1,974,830		
400	27 AIRPORT	40 FM	59405 GROUNDSIDE FAC	388,600	2,363,430		
YEAR 4 TOTAL					2,363,430		

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FUNO: 30700 AIRPORT-CAPITAL IMPROVEMENT FO

CIAC SUB PRI	RESP FNO	DEPT DEPT	PROJECT/NORKPHASE PRI CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMEND	CUMULATIVE RECOMMEND
***** YEAR 1 *****							
100	27 AIRPORT	10 CI	60001 UTILITY SYSTEMS IMPROVEME	388,918	385,918	385,918	388,918
100	27 AIRPORT	10 CI	6S001 AIRFIELD IMPROVEMENTS	1,100,816	1,494,734	1,108,816	1,494,734
100	27 AIRPORT	10 CI	70001 PASSENGER TERMINAL IMPROV	98,980	1,593,714	98,980	1,593,714
100	27 AIRPORT	10 CI	7S001 GROUNDS10E IMPROVEMENTS	462,918	2,056,632	462,918	2,056,632
100	27 AIRPORT	10 CI	92501 AIRFIELD SUPPORT FACILITI	292,960	2,349,592	292,960	2,349,592
YEAR 1 TOTAL						2,349,592	2,349,592
***** YEAR 2 *****							
200	27 AIRPORT	20 CI	99201 AIRFIELD AREA IMPROVEMENT	1,219,690	1,219,698		
200	27 AIRPORT	20 CI	99202 TERMINAL AREA IMPROVEMENT	100,078	1,328,576		
200	27 AIRPORT	20 CI	99203 GROUNDS10E AREA IMPROVEME	509,210	1,837,786		
200	27 AIRPORT	20 CI	99204 UTILITY SYSTEM IMP	424,510	2,262,296		
200	27 AIRPORT	20 CI	99205 AIRPORT SUPPORT FAC	322,255	2,584,551		
YEAR 2 TOTAL						2,584,551	
***** YEAR 3 *****							
300	27 AIRPORT	30 CI	99301 AIRFIELD AREA IMPROVEMENT	1,402,650	1,402,650		
300	27 AIRPORT	30 CI	99302 TERMINAL AREA IMPROVEMENT	128,200	1,527,850		
300	27 AIRPORT	30 CI	99303 GROUNDS10E AREA IMPROVEME	505,590	2,113,440		
300	27 AIRPORT	30 CI	99304 UTILITY SYSTEM IMP	408,180	2,601,620		
300	27 AIRPORT	30 CI	99305 AIRPORT SUPPORT FAC	370,590	2,972,210		
YEAR 3 TOTAL						2,972,210	
***** YEAR 4 *****							
400	27 AIRPORT	40 CI	99401 AIRFIELD AREA IMPROVEMENT	1,683,180	1,683,180		
400	27 AIRPORT	40 CI	99402 TERMINAL AREA IMPROVEMENT	180,250	1,833,430		
400	27 AIRPORT	40 CI	99403 GROUNDS10E AREA IMPROVEME	702,710	2,536,140		
400	27 AIRPORT	40 CI	99404 UTILITY SYSTEM IMP	585,820	3,121,960		
400	27 AIRPORT	40 CI	99405 AIRPORT SUPPORT FAC	444,710	3,566,670		
YEAR 4 TOTAL						3,566,670	

CITY AND COUNTY OF SAN FRANCISCO
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FUNO: 31001 MUNICIPAL RAILWAY OPERATING

CIAC SUB PRI	RESP FNO	DEPT OEPT	PROJECT/WORKPHASE PRI CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
			TITLE				
***** YEAR 1 *****							
101		35 MUNICIPAL RAILWAY	01 FM 22501 MISC FAC MAINT PROJ	525,000	525,000	525,000	525,000
YEAR 1 TOTAL							
***** YEAR 2 *****							
200		35 MUNICIPAL RAILWAY	20 FM 59201 MISC FAC MAINT PROJ	600,000	600,000		
YEAR 2 TOTAL							
***** YEAR 3 *****							
300		35 MUNICIPAL RAILWAY	30 FM 59301 MISC FAC MAINT PROJ	600,000	600,000		
YEAR 3 TOTAL							
***** YEAR 4 *****							
400		35 MUNICIPAL RAILWAY	40 FM 59401 MISC FAC MAINT PROJ	600,000	600,000		
YEAR 4 TOTAL							
***** YEAR 5 *****							
500		35 MUNICIPAL RAILWAY	50 FM 59501 MISC FAC MAINT PROJ	600,000	600,000		
YEAR 5 TOTAL							
***** YEAR 6 *****							
600		35 MUNICIPAL RAILWAY	60 FM 59601 MISC FAC MAINT PROJ	600,000	600,000		
YEAR 6 TOTAL							

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FUND: 32001 WATER DEPT OPERATING FUND

CIAC SU8 PRI	RESP FND	DEPT DEPT	PROJECT/WORKPHASE PRI CIP NUMBER	DEPARTMENT TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****								
101	47 WATER DEPARTMENT	01 CI	66301 REPLACE WATER MAINS	4,200,000	4,200,000	4,200,000	4,200,000	
102	47 WATER DEPARTMENT	02 CI	66001 RENEW WATER SERVICES	2,500,000	6,700,000	2,500,000	6,700,000	
103	47 WATER DEPARTMENT	03 CI	60601 NEW FEEDER MAINS	1,150,000	7,850,000	1,150,000	7,850,000	
104	47 WATER DEPARTMENT	04 CI	60201 NEW SVCES & METERS	730,000	8,580,000	730,000	8,580,000	
105	47 WATER DEPARTMENT	05 CI	60101 NEW WATER MAINS	470,000	9,050,000	470,000	9,050,000	
106	47 WATER DEPARTMENT	06 CI	60301 INSTALL GATE VALVES	126,000	9,176,000	126,000	9,176,000	
107	47 WATER DEPARTMENT	07 CI	60801 INST DRN & AIR VLVS	75,000	9,251,000	75,000	9,251,000	
108	47 WATER DEPARTMENT	08 CI	60901 CONSTRUCT FENCES	110,000	9,361,000	110,000	9,361,000	
109	47 WATER DEPARTMENT	09 CI	60401 P/L CATHODIC PROT	365,000	9,726,000	365,000	9,726,000	
110	47 WATER DEPARTMENT	10 CI	66101 REL WATER MAINS	140,000	9,866,000	140,000	9,866,000	
111	47 WATER DEPARTMENT	11 CI	66201 REL WATER SERVICES	140,000	10,006,000	140,000	10,006,000	
112	47 WATER DEPARTMENT	12 FM	27901 OILING MAINTENANCE & RE	275,000	10,281,000	275,000	10,281,000	
113	47 WATER DEPARTMENT	13 FM	28001 MAINTAIN ELECTRICAL EQUIP	25,000	10,306,000	25,000	10,306,000	
114	47 WATER DEPARTMENT	14 CI	66701 CEMENT LINE MTR MNS	500,000	10,006,000	500,000	10,806,000	
115	47 WATER DEPARTMENT	15 CI	66601 GRADE-RESURF ROADS	130,000	10,936,000	130,000	10,936,000	
116	47 WATER DEPARTMENT	16 CI	60501 DEFINE R/W & PR LNS	205,000	11,141,000	205,000	11,141,000	
117	47 WATER DEPARTMENT	17 CI	60701 EROSION CONTROL	45,000	11,106,000	45,000	11,186,000	
118	47 WATER DEPARTMENT	18 CI	61501 AUTOMATE VALVES	45,000	11,231,000	45,000	11,231,000	
119	47 WATER DEPARTMENT	19 CI	69101 REPLACE CUSTOMER METER	90,000	11,321,000	90,000	11,321,000	
120	47 WATER DEPARTMENT	20 CI	69201 REPL WOOD MTR BOX W LONG	50,000	11,371,000	50,000	11,371,000	
121	47 WATER DEPARTMENT	21 CI	72701 REPL WOOD WATER TANKS	50,000	11,421,000	50,000	11,421,000	
122	47 WATER DEPARTMENT	22 CI	72801 REPL VAULT COV 80PL 1&2	655,000	12,076,000	655,000	12,076,000	
123	47 WATER DEPARTMENT	23 CI	70301 425 MASON-MOD 1 FL, UTIL, T	450,000	12,526,000	450,000	12,526,000	
124	47 WATER DEPARTMENT	24 CI	72901 RESOURCES MANAGEMENT PLAN	250,000	12,776,000	250,000	12,776,000	
125	47 WATER DEPARTMENT	25 CI	71001 ML8R WHSE & SHOP REPL	250,000	13,026,000	250,000	13,026,000	
126	47 WATER DEPARTMENT	26 CI	71101 REPL PILARCITOS COTTAGE	115,000	13,141,000	115,000	13,141,000	
127	47 WATER DEPARTMENT	27 CI	71201 SUNOL AUTO SHP WHSE REPL	50,000	13,191,000	50,000	13,191,000	
128	47 WATER DEPARTMENT	28 CI	71301 FIRE PROT SAN ANT COTTAGE	30,000	13,221,000	30,000	13,221,000	
129	47 WATER DEPARTMENT	29 FM	28401 INTERN CORR ASSESS-CITY	30,000	13,251,000	30,000	13,251,000	
130	47 WATER DEPARTMENT	30 CI	69401 SNL-RLON, REST. LNOR/APP WT	20,000	13,271,000	20,000	13,271,000	
131	47 WATER DEPARTMENT	31 CI	69501 S.AND-REPL. FLOCLTN CHANNEL	40,000	13,311,000	40,000	13,311,000	
132	47 WATER DEPARTMENT	32 CI	71401 PILAR LOG 800M REPL	120,000	13,431,000	120,000	13,431,000	
133	47 WATER DEPARTMENT	33 CI	71501 NEW CAULK JT 16 IN JUOAH	200,000	13,631,000	200,000	13,631,000	
134	47 WATER DEPARTMENT	34 CI	70501 UMIN 110 RSVR-REPR CONC RF	535,000	14,166,000	535,000	14,166,000	
135	47 WATER DEPARTMENT	35 CI	71601 INST MERC TRAP VENT METER	35,000	14,201,000	35,000	14,201,000	
136	47 WATER DEPARTMENT	36 CI	71701 REHA8 DUMB VALVE HSE	36,000	14,237,000	36,000	14,237,000	
137	47 WATER DEPARTMENT	37 CI	71001 INSTALL VENTURI VLT 80PL-	82,000	14,319,000	82,000	14,319,000	
138	47 WATER DEPARTMENT	38 FM	28501 POTRERO TANK PAINT	40,000	14,359,000	40,000	14,359,000	
139	47 WATER DEPARTMENT	39 FM	28601 ASSESS EX CORR CITY PL	30,000	14,389,000	30,000	14,389,000	
140	47 WATER DEPARTMENT	40 CI	71901 REHA8 100 ALAM OIV RAOIO	10,000	14,399,000	10,000	14,399,000	
141	47 WATER DEPARTMENT	41 CI	72001 SAN ANO OUTLET TOWER 2 RO	20,000	14,419,000	20,000	14,419,000	
142	47 WATER DEPARTMENT	42 CI	72101 AUTO EMERG POWER SUNOL	20,000	14,439,000	20,000	14,439,000	
143	47 WATER DEPARTMENT	43 CI	72201 AUTO FUEL SYSTEM	90,000	14,529,000	90,000	14,529,000	
144	47 WATER DEPARTMENT	44 CI	72301 REROOF NO SAN AN CYP QUA	55,000	14,584,000	55,000	14,584,000	
145	47 WATER DEPARTMENT	45 CI	72401 REPL PC8 TRANS	289,000	14,873,000	289,000	14,873,000	
146	47 WATER DEPARTMENT	46 CI	72501 CAL RD VAL 80PL 4 VAL D20	60,000	14,933,000	60,000	14,933,000	
147	47 WATER DEPARTMENT	47 CI	72601 CAL OUT TUN GRT & STA8	250,000	15,183,000	250,000	15,183,000	

YEAR 1 TOTAL

15,183,000

15,183,000

FUND: 32001 WATER DEPT OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	PROJECT/WORKPHASE PRI CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED	
***** YEAR 2 *****									
200	47	WATER DEPARTMENT	20 CI 99201 WATER MAIN EXTENSIONS	480,000	400,000				
200	47	WATER DEPARTMENT	20 CI 99202 NEW SERVICES METERS	880,000	1,360,000				
200	47	WATER DEPARTMENT	20 CI 99203 INSTALL GATE VALVES	126,000	1,486,000				
200	47	WATER DEPARTMENT	20 CI 99204 CATHODIC PROTECTION	100,000	1,586,000				
200	47	WATER DEPARTMENT	20 CI 99205 DEFINE R/W AND PROP LINES	170,000	1,756,000				
200	47	WATER DEPARTMENT	20 CI 99206 CONSTRUCT FEEDER MAINS	1,500,000	3,256,000				
200	47	WATER DEPARTMENT	20 CI 99207 WATERSHED EROSION CONTROL	50,000	3,306,000				
200	47	WATER DEPARTMENT	20 CI 99209 CONSTRUCT FENCES	60,000	3,366,000				
200	47	WATER DEPARTMENT	20 CI 99219 REPLACE WATER MAINS	4,200,000	7,566,000				
200	47	WATER DEPARTMENT	20 CI 99220 RENEW WATER SERVICES	2,500,000	10,066,000				
200	47	WATER DEPARTMENT	20 CI 99221 RELOCATE/REALIGN WATER MA	250,000	10,316,000				
200	47	WATER DEPARTMENT	20 CI 99222 RELOCATE/REALIGN WATER SE	150,000	10,466,000				
200	47	WATER DEPARTMENT	20 CI 99223 VAR ROADS-GRADE AND RESUR	35,000	10,501,000				
200	47	WATER DEPARTMENT	20 CI 99224 TESLA PORTAL-CHLORINATION	50,000	10,551,000				
200	47	WATER DEPARTMENT	20 CI 99225 CUSTOMER METER REPLACEMENT	100,000	10,651,000				
200	47	WATER DEPARTMENT	20 CI 99226 SERVICE METER/VULT BOXES	35,000	10,686,000				
200	47	WATER DEPARTMENT	20 CI 99227 CRYSTAL SPRINGS DAM-SPILL	42,000	10,728,000				
200	47	WATER DEPARTMENT	20 CI 99228 CRY SPR P/L NO 1-REPLACE	235,000	10,963,000				
200	47	WATER DEPARTMENT	20 CI 99229 LOW CRY SPR RES-REHA8 TOW	105,000	11,148,000				
200	47	WATER DEPARTMENT	20 CI 99230 COL HILL FEEDER MAIN-REPL	500,000	11,648,000				
200	47	WATER DEPARTMENT	20 CI 99231 SUNOL YARD-GRADE AND PAVE	56,000	11,704,000				
200	47	WATER DEPARTMENT	20 CI 99232 CRY SPR/SAN ANDREAS RES-L	68,000	11,772,000				
200	47	WATER DEPARTMENT	20 CI 99233 BOPL 3/4-GUAOALUPE CK-MOO	123,000	11,895,000				
200	47	WATER DEPARTMENT	20 CI 99234 STONE DAI-REPLACE FLUME	235,000	12,130,000				
200	47	WATER DEPARTMENT	20 CI 99235 SAN ANDREAS-REHABILITATE	565,000	12,695,000				
200	47	WATER DEPARTMENT	20 CI 99243 WOODEN WATER TANKS-REPLAC	50,000	12,745,000				
200	47	WATER DEPARTMENT	20 CI 99244 MILLORAE WAREHOUSE/SHOP-REP	2,750,000	15,495,000				
200	47	WATER DEPARTMENT	20 CI 99245 RESOURCES MANAGEMENT PLAN	250,000	15,745,000				
200	47	WATER DEPARTMENT	20 FM 59208 VAR LOC-BLDG REPAIR	60,000	15,805,000				
200	47	WATER DEPARTMENT	20 FM 59210 ELECTRICAL MAINTENANCE	25,000	15,830,000				
200	47	WATER DEPARTMENT	20 FM 59218 RECONSTRUCT/REPAIR ORAIN-	25,000	15,855,000				
200	47	WATER DEPARTMENT	20 FM 59219 RECONSTRUCT/REPAIR ORAIN-	25,000	15,880,000				
YEAR 2 TOTAL						15,880,000			
***** YEAR 3 *****									
300	47	WATER DEPARTMENT	30 CI 99301 WATER MAIN EXTENSIONS	490,000	490,000				
300	47	WATER DEPARTMENT	30 CI 99302 NEW SERVICES METERS	970,000	1,460,000				
300	47	WATER DEPARTMENT	30 CI 99303 INSTALL GATE VALVES	138,000	1,598,000				
300	47	WATER DEPARTMENT	30 CI 99304 CATHODIC PROTECTION	100,000	1,698,000				
300	47	WATER DEPARTMENT	30 CI 99305 DEFINE R/N AND PROP LINES	180,000	1,878,000				
300	47	WATER DEPARTMENT	30 CI 99306 CONSTRUCT FEEDER MAINS	1,600,000	3,478,000				
300	47	WATER DEPARTMENT	30 CI 99307 WATERSHED EROSION CONTROL	50,000	3,528,000				
300	47	WATER DEPARTMENT	30 CI 99309 CONSTRUCT FENCES	65,000	3,593,000				
300	47	WATER DEPARTMENT	30 CI 99312 SUNOL AUTO SHOP-REPLACEMENT	675,000	4,268,000				
300	47	WATER DEPARTMENT	30 CI 99315 CRYSTAL SPRINGS-COTTAGE R	123,000	4,391,000				
300	47	WATER DEPARTMENT	30 CI 99317 REPLACE WATER MAINS	4,400,000	8,791,000				
300	47	WATER DEPARTMENT	30 CI 99318 RENEW WATER SERVICES	2,700,000	11,491,000				

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CITY AND COUNTY OF SAN FRANCISCO
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FUND: 32001 WATER DEPT OPERATING FUND

CIAC SUB PRI	RESP FNO	DEPT OEPT	PROJECT/WORKPHASE PRI CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
			TITLE				

***** YEAR 3 *****

300	47 WATER DEPARTMENT	30 CI	99319 WOODEN WATER TANKS-REPLAC	50,000	11,541,000		
300	47 WATER DEPARTMENT	30 CI	99320 TESLA PORTAL-CHLORINATION	3,350,000	14,891,000		
300	47 WATER DEPARTMENT	3D CI	99321 BPPL I/2-SEISMIC DRACING	920,000	15,811,000		
300	47 WATER DEPARTMENT	30 CI	99322 RELOCATE/REALIGN WATER MA	150,000	15,961,000		
300	47 WATER DEPARTMENT	30 CI	99323 RELOCATE/REALIGN WATER SE	160,000	16,121,000		
300	47 WATER DEPARTMENT	30 CI	99324 VAR ROADS-GRADE AND RESUR	35,000	16,156,000		
300	47 WATER DEPARTMENT	30 CI	99325 VAR CITY RES-MODIFY PIPIN	700,000	16,856,000		
300	47 WATER DEPARTMENT	30 CI	99326 CUSTOMER METER REPLACEMENT	110,000	16,966,000		
300	47 WATER DEPARTMENT	30 CI	99327 SERVICE METER/VAULT BOXES	35,000	17,001,000		
300	47 WATER DEPARTMENT	30 CI	99328 SUN RES NORTH-BYPASS PIP	653,000	17,654,000		
300	47 WATER DEPARTMENT	30 FM	59309 VAR LOC-BLDG REPAIR	60,000	17,714,000		
300	47 WATER DEPARTMENT	30 FM	59311 ELECTRICAL MAINTENANCE	25,000	17,739,000		
300	47 WATER DEPARTMENT	30 FM	59316 RECONSTRUCT/REPAIR DRAIN-	27,000	17,766,000		
300	47 WATER DEPARTMENT	30 FM	59317 VAR MAINS-CEMENT MORTAR L	500,000	10,266,000		
300	47 WATER DEPARTMENT	30 FM	59318 RECONSTRUCT/REPAIR DRAIN-	27,000	18,293,000		

YEAR 3 TOTAL

18,293,000

***** YEAR 4 *****

400	47 WATER DEPARTMENT	40 CI	99401 WATER MAIN EXTENSIONS	500,000	500,000		
400	47 WATER DEPARTMENT	40 CI	99402 NEW SERVICES METERS	1,000,000	1,500,000		
400	47 WATER DEPARTMENT	40 CI	99403 INSTALL GATE VALVES	150,000	1,650,000		
400	47 WATER DEPARTMENT	40 CI	99404 CATHODIC PROTECTION	100,000	1,750,000		
400	47 WATER DEPARTMENT	40 CI	99405 DEFINE R/W AND PROP LINES	80,000	1,830,000		
400	47 WATER DEPARTMENT	40 CI	99406 CONSTRUCT FEEDER MAINS	1,700,000	3,530,000		
400	47 WATER DEPARTMENT	40 CI	99407 WATERSHED EROSION CONTROL	55,000	3,585,000		
400	47 WATER DEPARTMENT	40 CI	99412 REPLACE WATER MAINS	4,600,000	8,185,000		
400	47 WATER DEPARTMENT	40 CI	99413 RENEW WATER SERVICES	3,000,000	11,185,000		
400	47 WATER DEPARTMENT	40 CI	99414 CONSTRUCT FENCES	65,000	11,250,000		
400	47 WATER DEPARTMENT	40 CI	99415 RELOCATE/REALIGN WATER SE	170,000	11,420,000		
400	47 WATER DEPARTMENT	40 CI	99416 VAR ROADS-GRADE AND RESUR	40,000	11,460,000		
400	47 WATER DEPARTMENT	40 CI	99417 WOODEN WATER TANKS-REPLAC	50,000	11,510,000		
400	47 WATER DEPARTMENT	40 CI	99418 CUSTOMER METER REPLACEMENT	120,000	11,630,000		
400	47 WATER DEPARTMENT	40 CI	99425 RELOCATE/REALIGN WATER MA	170,000	11,800,000		
400	47 WATER DEPARTMENT	40 FM	59408 VAR LOC-BLDG REPAIR	60,000	11,860,000		
400	47 WATER DEPARTMENT	40 FM	59410 ELECTRICAL MAINTENANCE	30,000	11,890,000		
400	47 WATER DEPARTMENT	40 FM	59419 RECONSTRUCT/REPAIR DRAIN-	27,000	11,917,000		

YEAR 4 TOTAL

11,917,000

***** YEAR 5 *****

500	47 WATER DEPARTMENT	50 CI	99501 WATER MAIN EXTENSIONS	510,000	510,000		
500	47 WATER DEPARTMENT	50 CI	99502 NEW SERVICES METERS	1,100,000	1,610,000		
500	47 WATER DEPARTMENT	50 CI	99503 INSTALL GATE VALVES	165,000	1,775,000		
500	47 WATER DEPARTMENT	50 CI	99504 CATHODIC PROTECTION	100,000	1,875,000		
500	47 WATER DEPARTMENT	50 CI	99505 DEFINE R/W AND PROP LINES	90,000	1,965,000		
500	47 WATER DEPARTMENT	50 CI	99506 CONSTRUCT FEEDER MAINS	1,800,000	3,765,000		

CITY AND COUNTY OF SAN FRANCISCO
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FUND: 32001 WATER DEPT OPERATING FUND

CIAC	SUD	RESP	DEPT	PROJECT/WORKPHASE	DEPARTMENT	CUMULATIVE	MAJOR'S	CUMULATIVE
PRI	FND	DEPT	DEPT	PRI CIP NUMBER	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED

***** YEAR 5 *****

500	47	WATER DEPARTMENT	50 CI	99507 WATERSHED EROSION CONTROL	55,000	3,820,000		
500	47	WATER DEPARTMENT	50 CI	99514 REPLACE WATER MAINS	4,800,000	8,620,000		
500	47	WATER DEPARTMENT	50 CI	99515 RENEW WATER SERVICES	3,300,000	II,920,000		
500	47	WATER DEPARTMENT	50 CI	99516 CONSTRUCT FENCES	170,000	I2,090,000		
500	47	WATER DEPARTMENT	50 CI	99517 RELOCATE/REALIGN WATER SE	180,000	I2,270,000		
500	47	WATER DEPARTMENT	50 CI	99518 VAR ROADS-GRADE AND RESUR	40,000	I2,310,000		
500	47	WATER DEPARTMENT	50 CI	99519 WOODEN WATER TANKS-REPLAC	50,000	12,360,000		
500	47	WATER DEPARTMENT	50 CI	99520 CUSTOMER METER REPLACEMENT	125,000	I2,485,000		
500	47	WATER DEPARTMENT	50 CI	99521 RELOCATE/REALIGN WATER MA	180,000	12,665,000		
500	47	WATER DEPARTMENT	50 FM	59509 VAR LOC-BLDG REPAIR	65,000	12,730,000		
500	47	WATER DEPARTMENT	50 FM	59511 ELECTRICAL MAINTENANCE	30,000	I2,760,000		
500	47	WATER DEPARTMENT	50 FM	59514 RECONSTRUCT/REPAIR DRAIN-	30,000	I2,790,000		
500	47	WATER DEPARTMENT	50 FM	59515 VAR MAINS-CEMENT MORTAR L	500,000	I3,290,000		

YEAR 5 TOTAL

I3,290,000

***** YEAR 6 *****

600	47	WATER DEPARTMENT	60 CI	99601 WATER MAIN EXTENSIONS	520,000	520,000		
600	47	WATER DEPARTMENT	60 CI	99602 NEW SERVICES METERS	1,200,000	1,720,000		
600	47	WATER DEPARTMENT	60 CI	99603 INSTALL GATE VALVES	180,000	I,900,000		
600	47	WATER DEPARTMENT	60 CI	99604 CATHODIC PROTECTION	100,000	2,000,000		
600	47	WATER DEPARTMENT	60 CI	99605 DEFINE R/W AND PROP LINES	90,000	2,090,000		
600	47	WATER DEPARTMENT	60 CI	99606 CONSTRUCT FEEDER MAINS	1,900,000	3,990,000		
600	47	WATER DEPARTMENT	60 CI	99607 WATERSHED EROSION CONTROL	60,000	4,050,000		
600	47	WATER DEPARTMENT	60 CI	99613 RELOCATE/REALIGN WATER MA	190,000	4,240,000		
600	47	WATER DEPARTMENT	60 CI	99614 RELOCATE/REALIGN MATER SE	190,000	4,430,000		
600	47	WATER DEPARTMENT	60 CI	99615 VAR ROADS-GRADE AND RESUR	45,000	4,475,000		
600	47	WATER DEPARTMENT	60 CI	99617 CUSTOMER METER REPLACEMENT	130,000	4,605,000		
600	47	WATER DEPARTMENT	60 CI	99621 WOODEN WATER TANKS-REPLAC	50,000	4,655,000		
600	47	WATER DEPARTMENT	60 CI	99622 REPLACE WATER MAINS	5,200,000	9,855,000		
600	47	WATER DEPARTMENT	60 CI	99623 RENEW WATER SERVICES	3,400,000	13,255,000		
600	47	WATER DEPARTMENT	60 CI	99624 CONSTRUCT FENCES	70,000	13,325,000		
600	47	WATER DEPARTMENT	60 FM	59608 VAR LOC-BLDG REPAIR	65,000	I3,390,000		
600	47	WATER DEPARTMENT	60 FM	59610 ELECTRICAL MAINTENANCE	35,000	13,425,000		
600	47	WATER DEPARTMENT	60 FM	59614 RECONSTRUCT/REPAIR DRAIN-	32,000	I3,457,000		

YEAR 6 TOTAL

I3,457,000

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FUND: 33001 HETCH HETCHY OPERATING FUND

CIAC	SU8	RESP	DEPT	PROJECT/WORKPHASE	DEPARTMENT	CUMULATIVE	MAJOR'S	CUMULATIVE
PRI	FNO	DEPT	DEPT	PRI CIP NUMBER	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED
***** YEAR 1 *****								
101	32	HETCH HETCHY PROJECT	01 CI	76201 SAN JOAQUIN PIPELINES REP	7,840,000	7,840,000	7,840,000	7,840,000
102	32	HETCH HETCHY PROJECT	02 CI	66001 TUNNELS P/L MCCASIN TO A	56,400	7,896,400	56,400	7,896,400
103	32	HETCH HETCHY PROJECT	03 CI	78101 SAN JOAQUIN BACKFLOW PREV	133,600	8,030,000	133,600	8,030,000
104	32	HETCH HETCHY PROJECT	04 CI	76301 OSHAUGNESSY OAM CAMP FACI	540,700	8,570,700	540,700	8,570,700
105	32	HETCH HETCHY PROJECT	05 CI	76401 RESOURCE MANAGEMENT PLAN	250,000	8,820,700	250,000	8,820,700
106	32	HETCH HETCHY PROJECT	06 CI	76501 HETCH FACILITIES FIRE PR	459,000	9,279,700	459,000	9,279,700
107	32	HETCH HETCHY PROJECT	07 CI	78001 KIRKWOOD PENSTOCK ALTERNA	1,500,000	10,779,700	1,500,000	10,779,700
108	32	HETCH HETCHY PROJECT	08 CI	76601 HETCH FACILITIES SECURIT	300,000	11,079,700	300,000	11,079,700
109	32	HETCH HETCHY PROJECT	09 CI	77701 OVERHEAD LINES SHOP STORA	87,400	11,167,100	87,400	11,167,100
110	32	HETCH HETCHY PROJECT	10 CI	66901 MAINTAIN HETCH BLOG	103,000	11,270,100	103,000	11,270,100
111	32	HETCH HETCHY PROJECT	11 CI	76701 POWER TRANSFORMER A001TIO	1,600,000	12,070,100	1,600,000	12,070,100
112	32	HETCH HETCHY PROJECT	12 CI	76801 MOCCASIN FUEL STATION ROO	44,400	12,914,500	44,400	12,914,500
113	32	HETCH HETCHY PROJECT	13 CI	67001 RESURFACE ROADS-HET	40,900	12,955,400	40,900	12,955,400
114	32	HETCH HETCHY PROJECT	14 CI	76901 MARKET ST LIGHTING REPAIR	662,200	13,617,600	662,200	13,617,600
115	32	HETCH HETCHY PROJECT	15 CI	66501 REPLACE REPAIR TROLLEY PO	282,500	13,900,100	282,500	13,900,100
116	32	HETCH HETCHY PROJECT	16 CI	71701 REPL BRICK MANHOLES	124,000	14,024,100	124,000	14,024,100
117	32	HETCH HETCHY PROJECT	17 CI	75001 IMPR VAN NESS STREETLIGHT	2,300,000	16,324,100	2,300,000	16,324,100
118	32	HETCH HETCHY PROJECT	18 CI	77001 MOCCASIN WATER TANKS REPL	124,000	16,448,100	124,000	16,448,100
119	32	HETCH HETCHY PROJECT	19 FM	37401 TRANSIT POWER SUBSTATIONS	101,000	16,629,900	181,800	16,629,900
120	32	HETCH HETCHY PROJECT	20 CI	72401 NOCC-NEWARK TRANS LINES-P	198,400	16,820,300	198,400	16,820,300
121	32	HETCH HETCHY PROJECT	21 CI	77101 MOCCASIN PAINT SHOP REPLA	230,000	17,050,300	230,000	17,050,300
122	32	HETCH HETCHY PROJECT	22 CI	65501 HH BLOGS-ENERGY CONS IMP	277,500	17,335,800	277,500	17,335,800
123	32	HETCH HETCHY PROJECT	23 CI	77201 MOCCASIN MASTER PLAN SHOP	100,000	17,435,800	100,000	17,435,800
124	32	HETCH HETCHY PROJECT	24 FM	37201 MOCCASIN ADMINISTRATION 8	34,400	17,470,200	34,400	17,470,200
125	32	HETCH HETCHY PROJECT	25 CI	77301 MOCCASIN RA010 STATION RE	71,300	17,541,500	71,300	17,541,500
126	32	HETCH HETCHY PROJECT	26 CI	77401 OLO MOCCASIN POWERHOUSE R	128,000	17,669,500	120,000	17,669,500
127	32	HETCH HETCHY PROJECT	27 FM	37301 KIRKWOOD POWERHOUSE PAINT	134,200	17,803,700	134,200	17,803,700
128	32	HETCH HETCHY PROJECT	28 CI	77501 693 VERMONT ST OULDRIDGE A	200,000	18,003,700	200,000	18,003,700
129	32	HETCH HETCHY PROJECT	29 FM	37501 OVERHEAD LINES SHOP STORA	309,500	18,313,200	309,500	18,313,200
130	32	HETCH HETCHY PROJECT	30 CI	77801 OVERHEAD LINES PARKING FA	74,400	18,387,600	74,400	18,387,600
131	32	HETCH HETCHY PROJECT	31 CI	77601 MOCCASIN POWERHOUSE INSTA	265,700	18,653,300	265,700	18,653,300
132	32	HETCH HETCHY PROJECT	32 CI	77901 ENERGY SAVING IMPROVEMENT	731,656	19,384,956	731,656	19,384,956
YEAR 1 TOTAL						19,384,956		19,384,956
***** YEAR 2 *****								
200	32	HETCH HETCHY PROJECT	20 FM	59201 TUNNELS-PIPE LINE REPAIR	59,800	59,800		
200	32	HETCH HETCHY PROJECT	20 FM	59202 VAR BLOGS-MAINTENANCE	113,000	172,800		
200	32	HETCH HETCHY PROJECT	20 FM	59203 RESURFACE ROADS	43,400	216,200		
200	32	HETCH HETCHY PROJECT	20 FM	59213 PAINT TROLLEY POLES	299,500	515,700		
200	32	HETCH HETCHY PROJECT	20 FM	59215 NOC/NEWARK TRANS LINE-PAI	210,300	726,000		
200	32	HETCH HETCHY PROJECT	20 CI	99204 TROLLEY COACH OVRHD PROG-	440,000	1,166,000		
200	32	HETCH HETCHY PROJECT	20 CI	99206 PRIEST RESERVOIR OYPASS	647,000	1,813,000		
200	32	HETCH HETCHY PROJECT	20 CI	99207 VAR LOC-COMMUNICATION SYS	1,125,000	2,938,000		
200	32	HETCH HETCHY PROJECT	20 CI	99208 SAN JOAQUIN PIPELINE REPA	1,400,000	4,338,000		
200	32	HETCH HETCHY PROJECT	20 CI	99209 RESOURCES MANAGEMENT PLAN	250,000	4,588,000		
200	32	HETCH HETCHY PROJECT	20 CI	99210 BRICK MANHOLES-RECONSTRUC	131,400	4,719,400		
200	32	HETCH HETCHY PROJECT	20 CI	99211 VAN NESS AVE-STREET LIGHT	2,300,000	7,019,400		

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FUND: 33001 HETCH HETCHY OPERATING FUND

CIAC SUB PRI	RESP FND	DEPT DEPT	PROJECT/WORKPHASE CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 2 *****							
200	32	HETCH HETCHY PROJECT	20 CI 99212 MOC MASTER PLAN/NEW SHOP	2,100,000	9,119,400		
200	32	HETCH HETCHY PROJECT	20 CI 99213 OLD MOC POWERHOUSE-RECONS	150,000	9,269,400		
200	32	HETCH HETCHY PROJECT	20 CI 99214 TROLLEY COACH OVRHO PROG-	1,300,000	10,569,400		
200	32	HETCH HETCHY PROJECT	20 CI 99215 WATER TREATMENT FACILITIE	1,508,000	12,077,400		
200	32	HETCH HETCHY PROJECT	20 CI 99216 EARLY INTAKE-STA8ILIZE AC	3,600,000	15,677,400		
YEAR 2 TOTAL							15,677,400
***** YEAR 3 *****							
300	32	HETCH HETCHY PROJECT	30 FM 59301 TUNNELS-PIPE LINE REPAIR	63,400	63,400		
300	32	HETCH HETCHY PROJECT	30 FM 59302 VAR BLDGS-MAINTENANCE	125,000	188,400		
300	32	HETCH HETCHY PROJECT	30 FM 59303 RESURFACE ROADS	46,000	234,400		
300	32	HETCH HETCHY PROJECT	30 FM 59314 PAINT TROLLEY POLES	317,500	551,900		
300	32	HETCH HETCHY PROJECT	30 FM 59317 MOC/NEWARK TRANS LINE-PAI	222,900	774,800		
300	32	HETCH HETCHY PROJECT	30 CI 99304 TROLLEY COACH OVRHD PROG-	440,000	1,214,800		
300	32	HETCH HETCHY PROJECT	30 CI 99305 WATER TREATMENT FACILITIE	880,000	2,094,800		
300	32	HETCH HETCHY PROJECT	30 CI 99306 SAN JOAQUIN PIPELINE REPA	8,000,000	10,094,800		
300	32	HETCH HETCHY PROJECT	30 CI 99307 BRICK MANHOLES-RECONSTRUC	139,300	10,234,100		
300	32	HETCH HETCHY PROJECT	30 CI 99308 VAN NESS AVE-STREET LIGHT	2,445,000	12,679,100		
300	32	HETCH HETCHY PROJECT	30 CI 99309 OLO MOC POWERHOUSE-RECONS	1,700,000	14,379,100		
300	32	HETCH HETCHY PROJECT	30 CI 99310 TROLLEY COACH OVRHO PROG-	1,296,000	15,675,100		
YEAR 3 TOTAL							15,675,100
***** YEAR 4 *****							
400	32	HETCH HETCHY PROJECT	40 FM 59402 VAR BLDGS-MAINTENANCE	138,000	138,000		
400	32	HETCH HETCHY PROJECT	40 FM 59403 RESURFACE ROADS	48,700	186,700		
400	32	HETCH HETCHY PROJECT	40 FM 59408 PAINT TROLLEY POLES	336,500	523,200		
400	32	HETCH HETCHY PROJECT	40 FM 59410 TUNNELS-PIPELINE REPAIRS	67,200	590,400		
400	32	HETCH HETCHY PROJECT	40 FM 59411 MOC/NEWARK TRANS LINE-PAI	236,300	826,700		
400	32	HETCH HETCHY PROJECT	40 CI 99401 LOW HEAD GEN FACILITIES	1,685,000	2,511,700		
400	32	HETCH HETCHY PROJECT	40 CI 99402 TROLLEY COACH OVRHO PROG-	440,000	2,951,700		
400	32	HETCH HETCHY PROJECT	40 CI 99403 BRICK MANHOLES-RECONSTRUC	147,600	3,099,300		
400	32	HETCH HETCHY PROJECT	40 CI 99404 MOC RES-DEEPEN AND RECONT	137,300	3,236,600		
400	32	HETCH HETCHY PROJECT	40 CI 99405 EARLY INTAKE-REPLACE DRUM	753,000	3,989,600		
400	32	HETCH HETCHY PROJECT	40 CI 99406 VAR FAC-REPLACE FUEL TANK	785,000	4,774,600		
400	32	HETCH HETCHY PROJECT	40 CI 99407 MOC CK BYPASS-INTERIOR LI	3,300,000	8,074,600		
400	32	HETCH HETCHY PROJECT	40 CI 99408 KIRKWOOD PENSTOCK-PROTECT	5,200,000	13,274,600		
400	32	HETCH HETCHY PROJECT	40 CI 99409 PRIEST RESERVOIR BYPASS	8,100,000	21,374,600		
YEAR 4 TOTAL							21,374,600
***** YEAR 5 *****							
500	32	HETCH HETCHY PROJECT	50 FM 59502 VAR BLDGS-MAINTENANCE	152,000	152,000		
500	32	HETCH HETCHY PROJECT	50 FM 59503 RESURFACE ROADS	51,700	203,700		
500	32	HETCH HETCHY PROJECT	50 FM 59505 PAINT TROLLEY POLES	356,700	560,400		

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FUND: 33001 HETCH HETCHY OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	PROJECT/WORKPHASE CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 5 *****									
500	32	HETCH HETCHY PROJECT	50 FM	59507	TUNNELS-PIPELINE REPAIRS	71,200	631,600		
500	32	HETCH HETCHY PROJECT	50 FM	59508	SAN JOAQUIN P/L NO 3-FIEL	2,000,000	2,631,600		
500	32	HETCH HETCHY PROJECT	50 FM	59509	MOC/NEWARK TRANS LINE-PAI	250,500	2,882,100		
500	32	HETCH HETCHY PROJECT	50 CI	99501	LOW HEAD GEN FACILITIES	2,800,000	5,682,100		
500	32	HETCH HETCHY PROJECT	50 CI	99503	BRICK MANHOLES-RECONSTRUC	156,500	5,838,600		
500	32	HETCH HETCHY PROJECT	50 CI	99504	MOC RES-OEEPEAN AND RECONT	2,025,000	7,863,600		
500	32	HETCH HETCHY PROJECT	50 CI	99505	KIRKWOOD/HOLM PENSTS-INT	2,460,000	10,323,600		
YEAR 5 TOTAL									
***** YEAR 6 *****									
600	32	HETCH HETCHY PROJECT	60 FM	59602	VAR BLOGS-MAINTENANCE	167,200	167,200		
600	32	HETCH HETCHY PROJECT	60 FM	59603	RESURFACE ROADS	54,800	222,000		
600	32	HETCH HETCHY PROJECT	60 FM	59604	PAINT TROLLEY POLES	378,100	600,100		
600	32	HETCH HETCHY PROJECT	60 FM	59606	TUNNELS-PIPELINE REPAIRS	75,500	675,600		
600	32	HETCH HETCHY PROJECT	60 FM	59607	MOC/NEWARK TRANS LINE-PAI	265,500	941,100		
600	32	HETCH HETCHY PROJECT	60 CI	99602	BRICK MANHOLES-RECONSTRUC	165,800	1,106,900		
YEAR 6 TOTAL									

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FUND: 34001 SF HARBOR OPERATING FUND

CIAC SUO PRI	RESP FNO	DEPT DEPT	PROJECT/WORKPHASE PRI CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****							
101	39	PORT	01 FM 21001 PIER 90-HAZ WASTE CLEAN-U	200,000	200,000	200,000	200,000
YEAR 1 TOTAL							

FUND: 35001 CLEAN WATER OPERATING FUND

CIAC SUO PRI	RESP FNO	DEPT DEPT	PROJECT/WORKPHASE PRI CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****							
101	92	CLEAN WATER PROGRAM	01 FM 30101 SEWER SYS-REP/RPL	5,000,000	5,000,000	5,000,000	5,000,000
YEAR 1 TOTAL							
***** YEAR 2 *****							
200	92	CLEAN WATER PROGRAM	20 FM 59201 REPAIR/REPLACE SEWER SYST	5,000,000	5,000,000		
YEAR 2 TOTAL							
***** YEAR 3 *****							
300	92	CLEAN WATER PROGRAM	30 FM 59301 REPAIR/REPLACE SEWER SYST	5,000,000	5,000,000		
YEAR 3 TOTAL							
***** YEAR 4 *****							
400	92	CLEAN WATER PROGRAM	40 FM 59401 REPAIR/REPLACE SEWER SYST	5,000,000	5,000,000		
YEAR 4 TOTAL							
***** YEAR 5 *****							
500	92	CLEAN WATER PROGRAM	50 FM 59501 REPAIR/REPLACE SEWER SYST	5,000,000	5,000,000		
YEAR 5 TOTAL							
***** YEAR 6 *****							
600	92	CLEAN WATER PROGRAM	60 FM 59601 REPAIR/REPLACE SEWER SYST	5,000,000	5,000,000		
YEAR 6 TOTAL							

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FUND: 36001 HOSPITAL OPERATING FUNO

CIAC	SUB	RESP	DEPT	PROJECT/WORKPHASE	DEPARTMENT	CUMULATIVE	MAJOR'S	CUMULATIVE
PRI	FNO	DEPT	DEPT	PRI CIP NUMBER	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED
***** YEAR 1 *****								
101	86	SAN FRANCISCO GENERAL HOS	01 FM	20001 MISC FAC MAINT PROJ	409,250	409,250	409,250	409,250
102	86	SAN FRANCISCO GENERAL HOS	02 FM	21001 DOOR LOCKS	40,000	449,250	40,000	449,250
103	86	SAN FRANCISCO GENERAL HOS	03 FM	21201 MED CTR-TOILET RMS-FLOOR	240,000	689,250	0	449,250
104	86	SAN FRANCISCO GENERAL HOS	04 CI	65801 L FACILITY/PARKING GARAGE	2,785,000	3,474,250	0	449,250
105	86	SAN FRANCISCO GENERAL HOS	06 CI	60901 NUCLEAR LAO RELOC	1,780,000	5,254,250	0	449,250
106	86	SAN FRANCISCO GENERAL HOS	07 CI	65601 PARKING GARAGE	721,000	5,975,250	0	449,250
107	86	SAN FRANCISCO GENERAL HOS	08 CI	64301 NURSE CALL SYSTEM	218,000	6,193,250	0	449,250
108	86	SAN FRANCISCO GENERAL HOS	09 CI	65501 MORGUE-REMODEL	616,800	6,810,050	0	449,250
109	86	SAN FRANCISCO GENERAL HOS	10 CI	65001 MED CTR-SURGI-CTR-RELOC/E	754,400	7,564,450	0	449,250
110	86	SAN FRANCISCO GENERAL HOS	11 CI	64901 MED CTR-DELIVERY RM NO 3	500,000	8,064,450	0	449,250
111	86	SAN FRANCISCO GENERAL HOS	13 CI	64201 SURVEILLANCE SECURITY-EXT	25,950	8,090,400	0	449,250
112	86	SAN FRANCISCO GENERAL HOS	14 CI	62901 MED CLINIC-EXP STDY	55,000	8,145,400	0	449,250
113	86	SAN FRANCISCO GENERAL HOS	15 CI	65701 MED CTR-FLURO RM-VAC/OXY	24,000	8,169,400	0	449,250
114	86	SAN FRANCISCO GENERAL HOS	16 CI	65101 MEO CTR-INFANT RESUS RODM	82,500	8,251,900	0	449,250
115	86	SAN FRANCISCO GENERAL HOS	17 CI	66101 MEO CTR-RESIDENT DOCTORS	353,640	8,605,540	0	449,250
116	86	SAN FRANCISCO GENERAL HOS	18 CI	63601 HANOICAPPEO ELE MOO	30,000	8,635,540	0	449,250
117	86	SAN FRANCISCO GENERAL HOS	19 CI	65401 MEO CTR-NURSE STATION	309,500	8,945,040	0	449,250
118	86	SAN FRANCISCO GENERAL HOS	20 CI	65301 MED CTR-FOOD SERVICE OFFI	94,000	9,039,040	0	449,250
119	86	SAN FRANCISCO GENERAL HOS	22 CI	64001 SVC BLDG-COMPUTER	750,000	9,789,040	0	449,250
120	86	SAN FRANCISCO GENERAL HOS	23 CI	66201 BLDGS 100/200/300-REMODEL	1,433,600	11,222,640	0	449,250
121	86	SAN FRANCISCO GENERAL HOS	24 CI	66001 MEO CTR-OO/GYN UNIT-DOSE	50,000	11,272,640	0	449,250
122	86	SAN FRANCISCO GENERAL HOS	25 CI	63701 WARD 12-FIRE PROT	14,000	11,286,640	0	449,250
123	86	SAN FRANCISCO GENERAL HOS	26 CI	64401 MED CTR-ELE 12-INSTALL	314,000	11,600,640	0	449,250
124	86	SAN FRANCISCO GENERAL HOS	27 CI	65901 MED CTR-NURSE/ADMIN OFFIC	30,000	11,630,640	0	449,250
125	86	SAN FRANCISCO GENERAL HOS	28 CI	65201 MED CTR-SEC OFF-PASS THRU	25,000	11,655,640	0	449,250
126	86	SAN FRANCISCO GENERAL HOS	30 CI	63801 PSY UNIT-PARTITIONS	7,150	11,662,790	0	449,250
199	86	SAN FRANCISCO GENERAL HOS	05 CI	64801 BLDGS 10/80-ELEVATORS	200,000	11,862,790	0	449,250
199	86	SAN FRANCISCO GENERAL HOS	12 CI	64501 NURSERY AREA-OXYGEN/AIR O	40,000	11,902,790	0	449,250
199	86	SAN FRANCISCO GENERAL HOS	21 CI	64601 RECOVERY RM-IMPROVEMENTS	85,000	11,987,790	0	449,250
199	86	SAN FRANCISCO GENERAL HOS	29 CI	64701 MEO CTR-ETHYLENE OXIDE VE	50,000	12,037,790	0	449,250
YEAR I TOTAL						12,037,790		449,250

***** YEAR 2 *****								
200	86	SAN FRANCISCO GENERAL HOS	20 FM	59201 MISC FAC MAINT PROJ	400,000	400,000		
200	86	SAN FRANCISCO GENERAL HOS	20 CI	99201 LOCKED PSY FACILITY/PARKI	31,993,000	32,393,000		
200	86	SAN FRANCISCO GENERAL HOS	20 CI	99202 MECH RM 100-STEAM LINE VA	89,300	32,482,300		
200	86	SAN FRANCISCO GENERAL HOS	20 CI	99203 MODIFY ELEVATORS-HANDICAP	30,000	32,512,300		
200	86	SAN FRANCISCO GENERAL HOS	20 CI	99204 BOILER RM-AIR COMPRESSOR	36,800	32,549,100		
200	86	SAN FRANCISCO GENERAL HOS	20 CI	99205 OFF ST PARK FACILITY	8,418,000	40,967,100		
200	86	SAN FRANCISCO GENERAL HOS	20 CI	99206 MED CTR-NURSE CALL SYSTEM	232,000	41,199,100		
200	86	SAN FRANCISCO GENERAL HOS	20 CI	99211 BLDG 100-FIRE ALARM SYSTE	75,000	41,274,100		
200	86	SAN FRANCISCO GENERAL HOS	20 CI	99212 ELE NO 14-INSTALL CAB	395,770	41,669,870		
200	86	SAN FRANCISCO GENERAL HOS	20 CI	99213 MEO CTR-RELOC CLINICAL ST	30,000	41,699,870		
200	86	SAN FRANCISCO GENERAL HOS	20 CI	99214 MEO CTR-INTENSIVE CARE UN	150,000	41,849,870		
YEAR 2 TOTAL						41,849,870		

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FUND: 36001 HOSPITAL OPERATING FUND

CIAC PRI	SUB FNO	RESP DEPT	OEPT TITLE	OEPT PRI	PROJECT/WORKPHASE CIP NUMBER	DEPARTMENT TITLE	REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 3 *****										
300	86	SAN FRANCISCO GENERAL HOS	30 FM	59301	MISC FAC MAINT PROJ	400,000	400,000			
300	06	SAN FRANCISCO GENERAL HOS	30 CI	99301	8LOG 10/40-ENLARGE FIRE R	35,000	435,000			
300	86	SAN FRANCISCO GENERAL HOS	30 CI	99302	ADMIN AREA-REMODEL SHELL	22,000	457,000			
300	86	SAN FRANCISCO GENERAL HOS	30 CI	99303	MED CTR-NURSE CALL SYSTEM	250,000	707,000			
300	06	SAN FRANCISCO GENERAL HOS	30 CI	99308	M00 ELEVATORS-HANOICAPPED	40,000	747,000			
300	86	SAN FRANCISCO GENERAL HOS	30 CI	99309	MEO CTR-UNIT 60-SURGICAL	500,000	1,247,000			
300	06	SAN FRANCISCO GENERAL HOS	30 CI	99310	MEO CTR-INTENSIVE CARE UN	3,000,000	4,247,000			
300	86	SAN FRANCISCO GENERAL HOS	30 CI	99311	VAR PKG AREAS-SECURITY LI	215,000	4,462,000			
YEAR 3 TOTAL							4,462,000			
***** YEAR 4 *****										
400	06	SAN FRANCISCO GENERAL HOS	40 FM	59401	MISC FAC MAINT PROJ	400,000	400,000			
400	06	SAN FRANCISCO GENERAL HOS	40 CI	99406	SECURITY FENCING	44,500	444,500			
YEAR 4 TOTAL							444,500			
***** YEAR 5 *****										
500	06	SAN FRANCISCO GENERAL HOS	50 FM	59501	MISC FAC MAINT PROJ	400,000	400,000			
500	86	SAN FRANCISCO GENERAL HOS	50 CI	99502	ELE NO 3-INSTALL	225,800	625,800			
500	06	SAN FRANCISCO GENERAL HOS	50 CI	99503	ELE NO 4-INSTALL	225,800	851,600			
YEAR 5 TOTAL							851,600			
***** YEAR 6 *****										
600	06	SAN FRANCISCO GENERAL HOS	60 FM	59601	MISC FAC MAINT PROJ	400,000	400,000			
YEAR 6 TOTAL							400,000			

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FUND: 37001 LAGUNA HONOA OPERATING FUND

CIAC PRI	SUB FNO	RESP DEPT	OEPT DEPT	PROJECT/WORKPHASE CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
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***** YEAR 1 *****

101	85	LAGUNA HONOA	01 CI	62201 VAR WAROS-IMPROVE	750,600	750,600	0	0
102	85	LAGUNA HONOA	02 FM	35001 MISC FAC MAINT PROJ	250,000	1,000,600	250,000	250,000
103	85	LAGUNA HONOA	03 CI	62101 ENCLOSE WALKWAY	224,000	1,224,600	0	250,000
104	85	LAGUNA HONOA	04 FM	41701 DIETARY OEPT-FREIGHT ELEV	62,000	1,206,600	62,000	312,000
105	85	LAGUNA HONOA	05 FM	41501 MAIN BLDG-ROOF REPAIR	150,000	1,436,600	0	312,000
106	85	LAGUNA HONOA	06 FM	41601 VAR INT AREAS-PAINTING	129,000	1,565,600	0	312,000
107	85	LAGUNA HONOA	07 CI	84201 VAR WAROS-WHEELCHAIR CHAR	40,000	1,605,600	0	312,000
108	85	LAGUNA HONOA	08 CI	84401 VAR ELEVATORS-IMPROVE	85,000	1,690,600	85,000	397,000
109	85	LAGUNA HONOA	09 CI	84501 CLAR HALL-FENCE	25,000	1,715,600	0	397,000
110	85	LAGUNA HONOA	10 CI	84601 CLAR HALL-OAY CTR-EXPANO	92,000	1,807,600	0	397,000
111	85	LAGUNA HONOA	11 CI	84301 CLAR HALL-EAST RAMP-ANNIN	12,000	1,819,600	0	397,000
112	85	LAGUNA HONOA	12 CI	84001 PHARMACY-REMOEL	50,700	1,870,300	0	397,000
113	85	LAGUNA HONOA	13 FM	41401 VAR BLOGS-EXT REHAB	253,130	2,123,430	0	397,000
114	85	LAGUNA HONOA	14 FM	41301 LAUNDRY-INT PAINTING	121,100	2,244,530	0	397,000
115	85	LAGUNA HONOA	15 CI	83901 CEN SUPPLY-EXPANSION	608,000	2,932,530	0	397,000
116	85	LAGUNA HONOA	16 CI	61501 MOO STEAM SYS CONT	23,000	2,955,530	0	397,000
117	85	LAGUNA HONOA	17 FM	20001 RESURF INT ROADS	210,000	3,165,530	0	397,000
118	85	LAGUNA HONOA	18 CI	61701 HYDRO POOL-STUOY	25,000	3,190,530	0	397,000
119	85	LAGUNA HONOA	19 CI	84101 EXIT ROADS-MODIFY	15,000	3,205,530	0	397,000
120	85	LAGUNA HONOA	20 CI	61801 LAWN SPRINKLER SYS	111,000	3,316,530	0	397,000
121	85	LAGUNA HONOA	21 CI	84701 WARO 2C-NURSE PATIENT WAR	972,100	4,208,630	0	397,000
						4,288,630	397,000	
YEAR 1 TOTAL								

***** YEAR 2 *****

200	85	LAGUNA HONOA	20 FM	59201 EXTERIOR REPAIRS AND PAINT	300,000	300,000	
200	85	LAGUNA HONOA	20 FII	59202 VAR BLOGS-MISC FAC MAINT	250,000	550,000	
200	85	LAGUNA HONOA	20 FM	59203 CENTRAL SUPPLY-PAINTING	20,000	570,000	
200	85	LAGUNA HONOA	20 FM	59204 NURSING LOUNGE-A300-PAINT	19,000	589,000	
200	85	LAGUNA HONOA	20 CI	99201 GERALO SIMON THEATRE-LIGH	50,000	639,000	
200	85	LAGUNA HONOA	20 CI	99207 VAR WAROS/BATHROOMS-IMPRO	750,000	1,389,000	

YEAR 2 TOTAL

1,389,000

***** YEAR 3 *****

300	85	LAGUNA HONOA	30 FM	59301 EXTERIOR REPAIRS AND PAINT	300,000	300,000	
300	85	LAGUNA HONOA	30 FM	59302 VAR BLOGS-MISC FAC MAINT	250,000	550,000	
300	85	LAGUNA HONOA	30 CI	99302 VAR WAROS/BATHROOMS-IMPRO	750,000	1,300,000	

YEAR 3 TOTAL

1,300,000

***** YEAR 4 *****

400	85	LAGUNA HONOA	40 FM	59401 EXTERIOR REPAIRS AND PAINT	300,000	300,000	
400	85	LAGUNA HONOA	40 FM	59402 VAR BLOGS-MISC FAC MAINT	250,000	550,000	
400	85	LAGUNA HONOA	40 CI	99402 VAR WAROS/BATHROOMS-IMPRO	750,000	1,300,000	

YEAR 4 TOTAL

1,300,000

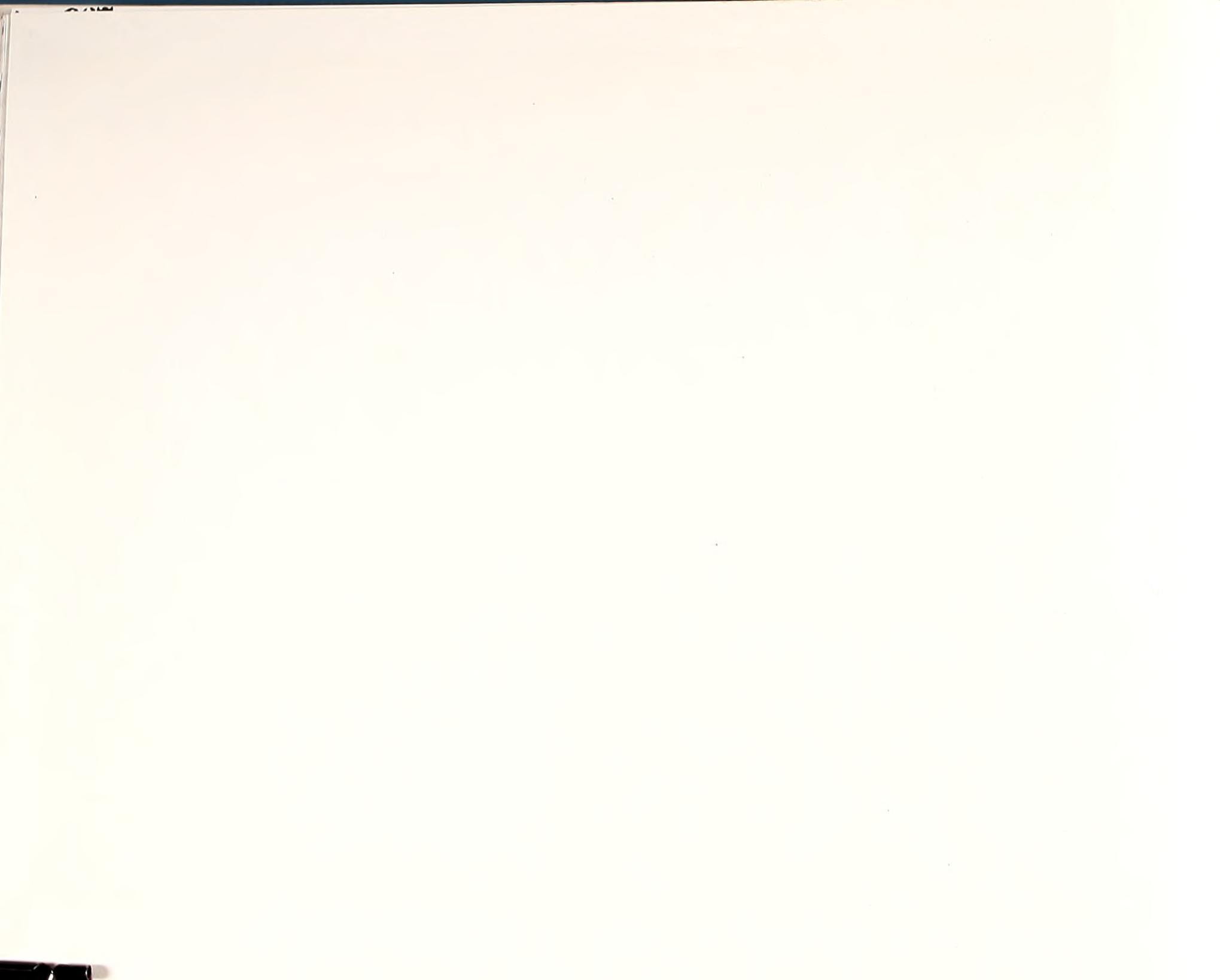
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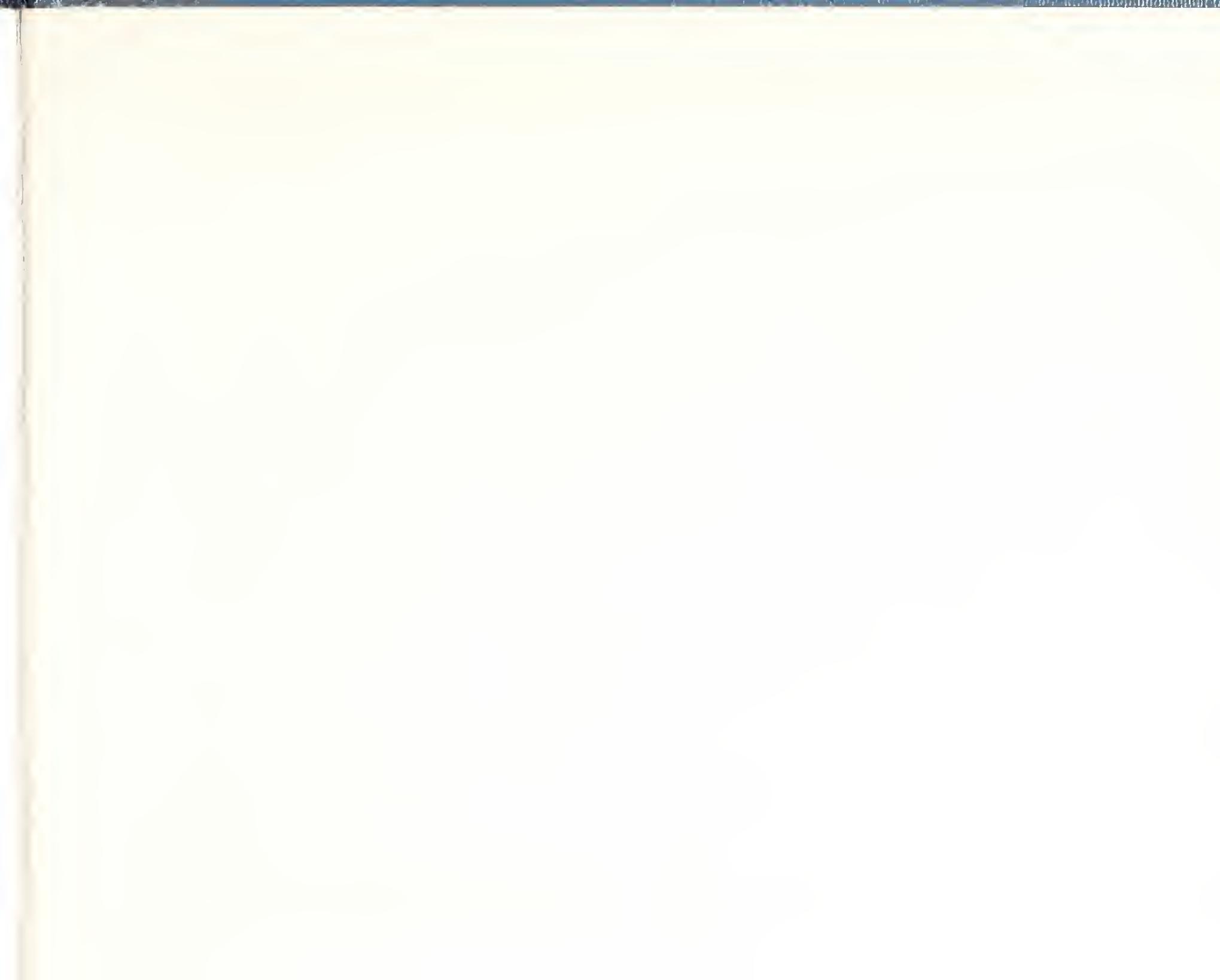
FUND: 37001 LAGUNA HONOA OPERATING FUNO

CIAC SUB PRI	RESP FND	OEPT DEPT	OEPT TITLE	PROJECT/WORKPHASE PRI CIP NUMBER	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAJOR'S RECOMMENDATION	CUMULATIVE RECOMMENDATION
***** YEAR 5 *****								
500	85	LAGUNA HONOA		50 FM 59501 VAR BLOGS-MISC FAC MAINT	250,000	250,000		
YEAR 5 TOTAL								
***** YEAR 6 *****								
600	85	LAGUNA HONOA		60 FM 59601 VAR BLOGS-MISC FAC MAINT	250,000	250,000		
YEAR 6 TOTAL								

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